

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jun-19 to 30-Jun-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	123RF GB LTD	300000495003181	20-06-2019	Human Resources & Organisational Development	Communications	107001	148003	Service Subscriptions	891.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000474516484	07-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,054.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000474516556	07-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000474516559	13-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	972.40	Expense
Northumberland County Council	3D TAXIS	300000470375876	14-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	A & J KEITH LTD	300000468771718	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	949.40	Expense
Northumberland County Council	A & J KEITH LTD	300000468771771	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-48.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000468771771	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	528.00	Expense
Northumberland County Council	A & J KEITH LTD	300000440029142	06-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	300000474188781	06-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-126.23	Revenue
Northumberland County Council	A & J KEITH LTD	300000474188781	06-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,388.52	Expense
Northumberland County Council	A & J KEITH LTD	300000479676231	10-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000479676231	10-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	807488	13-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	919457	14-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300000454745569	17-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000454745577	17-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300000454745586	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	300000474485845	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	971463	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	971421	19-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	971421	19-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	A & J KEITH LTD	919458	20-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	971483	20-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	919505	24-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	650.00	Expense
Northumberland County Council	A & J KEITH LTD	300000474041763	24-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	919495	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	A & J KEITH LTD	1161085	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300000502169854	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000502169854	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000500459915	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000500459915	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000474369742	26-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	A & J KEITH LTD	300000484514746	27-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	300000484514749	27-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A & J KEITH LTD	300000484514755	27-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	A & J KEITH LTD	300000484514758	28-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & P SUTTON	300000460503205	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	A & P SUTTON	300000460503208	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	939.40	Expense
Northumberland County Council	A & P SUTTON	300000460503211	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	A & P SUTTON	300000460503217	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	A & P SUTTON	300000460503220	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	A & P SUTTON	300000460503223	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	A & P SUTTON	300000460503226	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	A & P SUTTON	300000460503229	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	A 2 B (BERWICK)	919509	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	A 2 B (BERWICK)	919430	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452528	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,982.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452525	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	811.24	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452520	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452517	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452514	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,819.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000470452508	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	972437	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	368.00	Expense

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Northumberland County Council	A AND B TAXI SERVICES	919441	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	919442	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	919471	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	A C WELDON JOINERY AND MAINTENANCE	30000503879972	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	A P BOOTH	1011491	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	500.71	Expense
Northumberland County Council	A SCUDAMORE	300000472441697	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,444.83	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000471483037	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	599.94	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000470375992	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000471483019	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000471483011	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000471483028	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000492249290	19-06-2019	Children's Services	Young People & SEND	012040	144003	School Trips and Educational Visits	400.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300000480200855	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000471483112	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000471483069	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	1186678	28-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	510.40	Asset
Northumberland County Council	ABB LTD	748615	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,631.45	Asset
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	923417	04-06-2019	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	923417	04-06-2019	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	923417	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABC TAXIS	30000501116476	25-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,031.56	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	978431	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,652.84	Expense
Northumberland County Council	ACKLINGTON VILLAGE HALL	915476	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	320.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000479642686	11-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000479642693	11-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1002607	20-06-2019	Human Resources & Organisational Development	Hexham Library	252385	110001	Building Maintenance - Structural - Unplanned	853.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1140549	20-06-2019	Human Resources & Organisational Development	Hexham Library	252385	110001	Building Maintenance - Structural - Unplanned	853.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1148756	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	311.75	Expense
Northumberland County Council	ACTION FOUNDATION	300000452392296	18-06-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	450.00	Expense
Northumberland County Council	ACTION GROUP	1005551	12-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	587.23	Expense
Northumberland County Council	ACTION GROUP	1061546	17-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	936.30	Expense
Northumberland County Council	ACTION GROUP	1148752	21-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,859.75	Expense
Northumberland County Council	ACTION GROUP	1148753	21-06-2019	Housing Management	Leaseholders	550080	140017	Consumable Materials	371.62	Expense
Northumberland County Council	ACTION GROUP	1149519	24-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	883.67	Expense
Northumberland County Council	ACTION GROUP	1186431	28-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,991.08	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000446976119	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,989.45	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000479642555	10-06-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	1,775.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1011514	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	528.99	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1011515	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1115409	18-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,171.15	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1115410	18-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,257.40	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1115411	18-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,389.90	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000463411563	03-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	527.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000469040157	03-06-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	1,348.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000469040480	04-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	2,860.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000483460878	14-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	3,080.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000483460878	14-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	3,080.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000464502674	19-06-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000464502674	19-06-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000502381097	26-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	690.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000502381097	26-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	600.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000502381122	26-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	288.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000502381122	26-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	288.00	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	ACTIVE NORTHUMBERLAND	300000502381114	26-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	1,050.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000502381114	26-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	50.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	915483	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	600.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	915574	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	288.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	915575	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	916413	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	380.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000505444885	28-06-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000505444885	28-06-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000505444885	28-06-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	AD HOC UK SECURITY	300000484898140	14-06-2019	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	ADAPT	300000474234448	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,128.40	Expense
Northumberland County Council	ADAPT	300000474234515	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,635.40	Expense
Northumberland County Council	ADAPT	300000474234518	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	ADAPT	999410	10-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	258.70	Expense
Northumberland County Council	ADAPT	300000474234521	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300000474234524	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000474234531	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	1142015	20-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000468879732	03-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	8,320.54	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000468879746	03-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	40,615.33	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000468879743	03-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	16,845.46	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000469040079	03-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	415.09	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000468879738	03-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	743.60	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000401113072	05-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	1,602.06	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000452764995	17-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	285.99	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000444549038	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,403.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000444549038	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000444549049	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000444549049	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000474153343	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000474153338	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000474153333	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000441624162	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180613	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180613	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180613	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180613	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180620	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180620	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180620	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000483180620	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	579.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514701	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	579.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000484514704	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000495199220	27-06-2019	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	AKARI CARE	988412	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	988412	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	988413	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	988413	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	AKARI CARE	988414	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	988414	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,648.00	Expense
Northumberland County Council	AKARI CARE	988414	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	988415	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	988415	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	988416	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	988416	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	988417	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,800.16	Expense
Northumberland County Council	AKARI CARE	988417	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,295.04	Expense
Northumberland County Council	AKARI CARE	1037469	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	AKARI CARE	1037433	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.06	Expense
Northumberland County Council	AKARI CARE	1037470	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,326.78	Expense
Northumberland County Council	AKARI CARE	1037471	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,795.05	Expense
Northumberland County Council	AKARI CARE	1037431	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	702.41	Expense
Northumberland County Council	AKARI CARE	1037472	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	1037473	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,717.01	Expense
Northumberland County Council	AKARI CARE	1037432	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	AKARI CARE	1115412	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,905.43	Expense
Northumberland County Council	AKARI CARE	1115416	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,052.00	Expense
Northumberland County Council	AKARI CARE	1115417	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,052.00	Expense
Northumberland County Council	AKARI CARE	911454	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,156.72	Expense
Northumberland County Council	AKARI CARE	1162267	27-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,014.59	Expense
Northumberland County Council	AKARI CARE	1162268	27-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	70.80	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	58.77	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	16.77	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	14.04	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	22.33	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	29.06	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	20.87	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	18.27	Expense
Northumberland County Council	AKK CONSUMABLES	1140439	20-06-2019	Local Services	Blyth Workshop	205210	118005	General Consumables	45.00	Expense
Northumberland County Council	AKK CONSUMABLES	1172150	28-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	AKK CONSUMABLES	1172150	28-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.00	Expense
Northumberland County Council	ALBANY HOUSE	1005784	11-06-2019	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	300000472902961	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	370.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000492203143	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	ALBURY CARE GROUP	937411	05-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,260.72	Expense
Northumberland County Council	ALBURY CARE GROUP	937411	05-06-2019	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	937410	05-06-2019	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	937410	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33,792.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	937410	05-06-2019	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	937410	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,017.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	1065455	14-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	284.00	Expense
Northumberland County Council	ALERE TOXICOLOGY PLC	300000438589547	03-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	283.88	Expense
Northumberland County Council	ALJOSI LTD	300000479803038	10-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALJOSI LTD	300000479803038	10-06-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	71.10	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000474290775	07-06-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	595.75	Expense
Northumberland County Council	ALLANS PROPERTY	300000481884585	12-06-2019	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENHEADS CONTEMPORARY ARTS COMPANY LTD	300000474153889	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,800.00	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	1139416	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,079.43	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	1139417	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,899.43	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	895542	10-06-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,331.73	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	954422	10-06-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,591.29	Expense
Northumberland County Council	ALLINGTONS	300000474153444	07-06-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	607.92	Expense
Northumberland County Council	ALLINGTONS	300000490374245	18-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000474059454	06-06-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,417.32	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1067491	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	253.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1067491	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	5.70	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1106486	18-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	268.48	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	ALLSTAR BUSINESS SOLUTION LTD	1106486	18-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	7.60	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	1106486	18-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	63.93	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	884462	03-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	322.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	1161183	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	826.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	30000500594489	24-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300000474290348	21-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	4,130.00	Expense
Northumberland County Council	ALPHA RECOVERY	300000489953815	19-06-2019	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	1,050.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	978490	07-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,231.25	Expense
Northumberland County Council	AM HIRE	747532	03-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	731.64	Expense
Northumberland County Council	AM HIRE	888433	10-06-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	24.08	Expense
Northumberland County Council	AM HIRE	888433	10-06-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	50.00	Expense
Northumberland County Council	AM HIRE	888433	10-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.35	Expense
Northumberland County Council	AM-2-PM	300000464598837	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,972.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300000474290443	07-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300000491828288	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300000502054476	25-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,550.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000503464925	26-06-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	AMBLE TAXIS	300000470452916	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,759.50	Expense
Northumberland County Council	AMBLE TAXIS	300000470452921	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,673.82	Expense
Northumberland County Council	AMBLE TAXIS	300000470452927	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	AMBLE TAXIS	300000470452924	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,728.90	Expense
Northumberland County Council	AMBLE TAXIS	300000470452912	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300000500665708	26-06-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,212.05	Revenue
Northumberland County Council	ANCHOR TRUST	925570	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	922441	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,271.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	922442	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,036.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	922443	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,096.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950415	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,096.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950416	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,149.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950416	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950416	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,096.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	11,287.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	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	950417	06-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,875.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,209.95	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950417	06-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	950418	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	939.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1162238	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,271.32	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000480200776	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000472584830	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000472584847	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000472584847	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000472584847	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000481884754	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	ANDREW HARDY	300000481361914	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000481361911	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300000481361911	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000481361917	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000483460424	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000484898322	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000491979057	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000491979037	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000495003029	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000495046244	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000495046211	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000495046247	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000495046247	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300000495046247	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.00	Asset
Northumberland County Council	ANDREW HARDY	300000502469773	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000502469732	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000502469776	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,125.00	Asset
Northumberland County Council	ANDREW RICHARDSON	1061486	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	610.00	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	ANDREW RICHARDSON	1063414	14-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1063415	14-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	751.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1061555	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1061554	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	687.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1148479	21-06-2019	Regeneration, Commercial and Economy	GRT Operational	246140	140017	Consumable Materials	1,028.55	Expense
Northumberland County Council	ANDREW RICHARDSON	1148480	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1148481	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	978595	26-06-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,372.92	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000463481866	03-06-2019	Finance	Eddie Ferguson House, Blyth	295081	140004	Equipment Maintenance	363.60	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000484898079	14-06-2019	Finance	Hexham Fire Station	029153	140000	Equipment	432.00	Expense
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300000480200763	11-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,200.00	Expense
Northumberland County Council	ANN WHITE	300000489953939	17-06-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000480200760	11-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,707.00	Expense
Northumberland County Council	ANTI-LIGATURE SHOP LTD	300000451088754	06-06-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	279.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	922535	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	983503	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,465.71	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	983503	10-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,686.38	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	983504	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	983504	10-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	APROGRAPH SIGN SYSTEMS LIMITED	300000474378026	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000481759521	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,688.00	Asset
Northumberland County Council	AQUARIUM EXPERTS LTD	300000072584508	19-06-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	386.00	Expense
Northumberland County Council	AQUARIUM EXPERTS LTD	300000491849586	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-1,375.00	Asset
Northumberland County Council	AQUARIUM EXPERTS LTD	300000186732508	19-06-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	251.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	1091415	17-06-2019	Local Services	Bearl	200870	162001	Waste Recycling	1,200.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	807508	13-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	569.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	300000490448162	18-06-2019	Local Services	Construction	200300	144025	Professional Services	800.00	Expense
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	1135479	20-06-2019	Local Services	Construction	200300	144025	Professional Services	800.00	Expense
Northumberland County Council	AREA NORTH TRAINING AND SAFETY LIMITED	300000432195627	04-06-2019	Housing Management	General Management	501060	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	ARJO UK LTD	300000460503550	17-06-2019	Adult Social Care & Commissioning	Tyedale House Residential OP	300252	110003	Repair and Maintenance	473.15	Expense
Northumberland County Council	ARM PIPETEK LTD	300000460286087	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00	Asset
Northumberland County Council	ARM PIPETEK LTD	807530	10-06-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,560.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000480200636	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000500725029	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000500740399	25-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,009.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	763656	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	472.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	898646	17-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	443.54	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	955450	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.25	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	955450	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	204.24	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	955450	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067496	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	485.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067496	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067496	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.66	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067496	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	166.96	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.79	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.39	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.36	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.85	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.04	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.43	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.82	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.05	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.65	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1067497	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.36	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1124516	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	132.94	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1124516	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	184.23	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1151494	24-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	287.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1151495	24-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1172175	28-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-286.56	Expense
Northumberland County Council	ARRANS CABS	954478	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,717.00	Expense
Northumberland County Council	ARRANS CABS	954486	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	277.23	Expense
Northumberland County Council	ARRANS CABS	954482	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,751.00	Expense

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Northumberland County Council	ARRANS CABS	954479	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000468734120	03-06-2019	Children's Services	Employment Coach Team	010029	151010	Client Based Expenditure	1,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795249	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795242	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795265	11-06-2019	Local Services	Home to School Transport	204120	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795837	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795255	13-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000450795255	13-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000489953775	17-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000501116973	25-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000501116987	25-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000501116990	25-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARROW COMMS LTD	300000469055122	03-06-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,698.50	Expense
Northumberland County Council	ARROW COMMS LTD	300000450746751	12-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	736.14	Expense
Northumberland County Council	ARROW COMMS LTD	300000452392197	13-06-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	455.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000505213181	27-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	756.23	Expense
Northumberland County Council	ART OF COLOUR LTD	919421	27-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,530.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000479803174	10-06-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,676.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000479803171	10-06-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,341.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000481913624	12-06-2019	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000483180357	12-06-2019	Local Services	Cemetery Services South East	219200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000493317973	20-06-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,533.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000500740671	25-06-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,100.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000437363591	04-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000437363591	04-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	367.50	Expense
Northumberland County Council	ASDA STORES LIMITED	1011476	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,416.45	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1142018	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	320.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1142018	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	75.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1140593	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,634.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	1140593	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	258.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000475864038	07-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	303.94	Expense
Northumberland County Council	ASHINGTON SALVATION ARMY HALL	915491	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000475864050	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	867.00	Expense
Northumberland County Council	ASHINGTON TAXIS	978627	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,742.50	Expense
Northumberland County Council	ASHINGTON TAXIS	978652	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	ASHINGTON TAXIS	978559	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	ASHINGTON TAXIS	1168417	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	761.25	Expense
Northumberland County Council	ASHINGTON TAXIS	1168415	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	300.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000481376655	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000490108328	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000490108333	20-06-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000490108337	20-06-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300000490108324	20-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	800.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	751105	05-06-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,187.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	751106	05-06-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	934.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	751108	05-06-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,006.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953453	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	297.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953453	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	121.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953453	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	251.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953453	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	69.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953460	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	99.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953460	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	250.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953460	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	85.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953463	11-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	69.59	Expense

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				Development						
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018463	20-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	55.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953481	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	21.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953481	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	8.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953481	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	343.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953481	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	86.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018468	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	338.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018468	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	17.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1018468	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	5.51	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953499	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	515.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953499	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	8.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953499	25-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	6.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953497	27-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	243.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953497	27-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	953497	27-06-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	11.60	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000474041962	24-06-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000474041965	24-06-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	4,470.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000474041959	24-06-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	388.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994458	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994459	10-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994460	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,343.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994461	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994462	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,204.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994463	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	994464	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005780	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005781	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005782	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005783	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005787	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005788	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005789	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1005790	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162004	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162005	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,204.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162006	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162007	26-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162008	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162009	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,343.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1162010	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,040.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300000472441691	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	ATI ENVIROMENTAL UK LTD	300000474153411	17-06-2019	Local Services	Crematorium	219201	140000	Equipment	1,627.26	Expense
Northumberland County Council	ATI ENVIROMENTAL UK LTD	300000474369706	27-06-2019	Local Services	Crematorium	219201	140000	Equipment	3,991.26	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	720.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	360.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	74.99	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	74.32	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	94.50	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000500740712	25-06-2019	Local Services	Laboratory	202200	145003	Computer software	37.00	Expense
Northumberland County Council	ATOS IT SERVICES UK LIMITED	300000496310028	21-06-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	53,896.44	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1067450	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1067450	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	184.22	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1067450	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.41	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1067450	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	207.59	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	AZURE CHARITABLE ENTERPRISES	1162000	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,353.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162000	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,853.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162000	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,443.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,399.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	742.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	628.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,499.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	142.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,798.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	528.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,542.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	1162001	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.80	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	30000503659688	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	813.00	Asset
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000484512353	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248,470.09	Asset
Northumberland County Council	BALL COLEGRAVE LTD	636447	25-06-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	276.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	636447	25-06-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	966.42	Expense
Northumberland County Council	BAM CONSTRUCTION LTD	300000472902984	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	458,977.89	Expense
Northumberland County Council	BANNER GROUP LTD	300000441624268	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	143000	Printing & Stationery	257.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000438561293	14-06-2019	Finance	Council Tax	126032	143000	Printing & Stationery	187.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000438561293	14-06-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	187.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000450931582	17-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	275.50	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503649	24-06-2019	Local Services	Sign Shop	200480	143000	Printing & Stationery	125.76	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503649	24-06-2019	Local Services	Sign Shop	200480	143000	Printing & Stationery	125.76	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	64.78	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	16.37	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	55.90	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	2.58	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	26.46	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	20.93	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	2.47	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	2.47	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	31.87	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	77.58	Expense
Northumberland County Council	BANNER GROUP LTD	300000460503830	25-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	37.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	915438	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	911409	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	911410	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	911411	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937507	05-06-2019	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	937507	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937508	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937508	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937509	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937510	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,560.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937510	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937511	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937512	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,135.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937433	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,317.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937434	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	300.99	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937435	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-325.35	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	937513	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,183.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1037428	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1037429	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1037430	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1064409	14-06-2019	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	1064410	14-06-2019	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	1067410	14-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,746.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	300000500534599	25-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1161989	26-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1161990	26-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1161991	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	780.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1161991	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	591.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1162219	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	813.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1162211	27-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	650.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1162220	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1162217	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,301.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1162218	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,033.43	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458502	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458482	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458507	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458479	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458476	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000472458485	05-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000491828359	18-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000495003783	20-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,140.40	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000506568258	28-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000506568251	28-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNARDOS	300000447296669	05-06-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	232.00	Expense
Northumberland County Council	BARNARDOS	300000447296669	05-06-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	174.00	Expense
Northumberland County Council	BARNARDOS	300000474234155	06-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300000474234160	06-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,526.50	Expense
Northumberland County Council	BARNARDOS	300000484885381	14-06-2019	Children's Services	West Locality FACT	016014	144025	Professional Services	2,750.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000474516573	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BAYNES TRAVEL	919577	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	BAYNES TRAVEL	919480	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	BAYNES TRAVEL	919576	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BAYNES TRAVEL	919623	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BAYNES TRAVEL	919451	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BAYNES TRAVEL	919575	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	BAYNES TRAVEL	919534	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	BAYNES TRAVEL	919450	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	BAYNES TRAVEL	919481	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BAYNES TRAVEL	919533	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,139.00	Expense
Northumberland County Council	BAYNES TRAVEL	919578	05-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,126.20	Expense
Northumberland County Council	BCE NORTHERN LTD	300000437242867	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,632.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300000446976359	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,914.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300000475887611	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,632.50	Asset
Northumberland County Council	BEACHCROFT LLP	300000474059279	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	26,764.70	Expense
Northumberland County Council	BEACHCROFT LLP	300000474059243	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	879.90	Expense
Northumberland County Council	BEACHCROFT LLP	300000474059267	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	329.60	Expense
Northumberland County Council	BEACHCROFT LLP	300000474059276	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	859.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000474059222	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	380.00	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	BEACHCROFT LLP	300000474234766	07-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	302.40	Expense
Northumberland County Council	BEACHCROFT LLP	300000474234760	07-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	632.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000474234775	07-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	10,308.05	Expense
Northumberland County Council	BEACHCROFT LLP	300000474234784	07-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	931.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000480200744	11-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000491828297	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000491828302	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	996.90	Expense
Northumberland County Council	BEACHCROFT LLP	300000491828311	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000491828308	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,445.70	Expense
Northumberland County Council	BEACHCROFT LLP	300000502054005	25-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	771.40	Expense
Northumberland County Council	BEACHCROFT LLP	300000500632986	25-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	915455	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,750.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	915455	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	915455	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,427.16	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	835587	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	287.60	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	898597	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	298.80	Asset
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	915538	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BECKZ TAXIS	300000490108124	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	986.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	915498	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	320.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1161157	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	480.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1161137	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	1161120	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	1161167	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	384.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	1161125	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	931.00	Expense
Northumberland County Council	BELFORD WITH MIDDLETON PARISH COUNCIL	300000474485844	10-06-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	955418	06-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	537.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	955418	06-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	689.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1044465	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1044465	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1044465	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	1106413	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1106413	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	169.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	1106413	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	1106413	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	69.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	1140411	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	422.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1140412	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	358.20	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	915502	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000479642222	10-06-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	370.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186683	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	-369.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	319.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	164.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	109.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	438.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	462.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	460.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	308.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	547.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	301.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1186684	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	292.00	Expense
Northumberland County Council	BELLE PRIVATE HIRE LTD	300000475988009	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,525.92	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000464598840	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300000474369443	28-06-2019	Human Resources & Organisational Development	Bellingham County Library	252290	113000	Rents and Leases	881.14	Expense
Northumberland County Council	BELLS COACHES	300000460503121	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,292.50	Expense
Northumberland County Council	BELLS COACHES	300000460503116	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	BELLS COACHES	300000460503113	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,827.50	Expense
Northumberland County Council	BELLS COACHES	300000460503110	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BELLS COACHES	300000460503107	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,167.50	Expense
Northumberland County Council	BELLS COACHES	300000460503124	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,827.50	Expense
Northumberland County Council	BELLS COACHES	300000460503140	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	983491	10-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,976.88	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	983491	10-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENELLA COMMERCIALS	955469	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	911461	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,934.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	911461	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	911461	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	922436	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,125.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1037444	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	1142016	20-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,014.85	Expense
Northumberland County Council	BERNICIA GROUP LTD	1142016	20-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	671.61	Expense
Northumberland County Council	BERNICIA GROUP LTD	1142016	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,343.23	Expense
Northumberland County Council	BERWICK CARE HOMES	937452	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,051.13	Expense
Northumberland County Council	BERWICK CARE HOMES	937453	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,891.38	Expense
Northumberland County Council	BERWICK CARE HOMES	937454	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,459.83	Expense
Northumberland County Council	BERWICK CARE HOMES	937455	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,802.50	Expense
Northumberland County Council	BERWICK CARE HOMES	947415	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,140.33	Expense
Northumberland County Council	BERWICK CARE HOMES	983486	10-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1037465	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,193.79	Expense
Northumberland County Council	BERWICK CARE HOMES	1037466	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,193.79	Expense
Northumberland County Council	BERWICK CARE HOMES	1064417	14-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,472.32	Expense
Northumberland County Council	BERWICK CARE HOMES	1064417	14-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1064417	14-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK CARE HOMES	1064418	14-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1064418	14-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BERWICK CARE HOMES	1124458	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,512.13	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300000503791598	26-06-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	726.50	Expense
Northumberland County Council	BERWICK EDUCATIONAL ASSOCIATION	300000474153858	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,050.00	Expense
Northumberland County Council	BERWICK FILM AND MEDIA ARTS FESTIVAL	300000474153898	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000496691721	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000506568270	28-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	868.56	Expense
Northumberland County Council	BES COMMERCIAL ELECTRICITY LTD	860410	11-06-2019	Finance	Surplus Properties	128004	111001	Electricity	297.08	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000474188885	20-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	3,076.21	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000474290681	27-06-2019	Local Services	NEAT Team West	217300	144030	Hired Services	4,610.00	Expense
Northumberland County Council	BID SERVICES	972446	06-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000431708954	03-06-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	297.34	Expense
Northumberland County Council	BIDFOOD	300000441472813	10-06-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,365.30	Expense
Northumberland County Council	BIDFOOD	300000452392428	12-06-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	285.27	Expense
Northumberland County Council	BIDFOOD	300000452764823	12-06-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	772.83	Expense
Northumberland County Council	BIDFOOD	300000489953799	19-06-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	429.20	Expense
Northumberland County Council	BIDFOOD	300000452764833	19-06-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	443.91	Expense
Northumberland County Council	BIDFOOD	300000460286102	19-06-2019	Local Services	Druridge	203230	140013	Materials for Resale	754.26	Expense
Northumberland County Council	BIDFOOD	300000474469969	26-06-2019	Local Services	Druridge	203230	140013	Materials for Resale	891.51	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000464502819	03-06-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140013	Materials for Resale	280.84	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	BIFFA WASTE SERVICES LTD	300000464502819	03-06-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,459.83	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000474469815	07-06-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,519.16	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000481762873	12-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	719.12	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000481762873	12-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	834.92	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000481762873	12-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	614.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000495274577	24-06-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,946.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000495274577	24-06-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	430.11	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000502469389	26-06-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,776.37	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000502469386	26-06-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	707.54	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000470422254	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	62,762.30	Asset
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000480200806	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,570.79	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000454426083	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,272.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310727	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,025.52	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310722	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,063.44	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310498	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,053.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310597	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,006.56	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310719	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,158.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000460310603	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,186.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000472584975	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,044.48	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000472584957	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,016.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000472584995	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,091.88	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000490224106	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,272.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516639	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,749.27	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516621	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,292.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516636	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,287.12	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516633	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,341.27	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516642	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,683.54	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516642	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,683.54	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000474516642	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,054.88	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000483460279	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,564.66	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300000483460276	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,065.01	Asset
Northumberland County Council	BLIND VETERANS UK	300000479642839	11-06-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	700.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1028415	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1028417	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	982.07	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1028419	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	432.85	Expense
Northumberland County Council	BLUELINE TAXIS	742437	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	574.00	Expense
Northumberland County Council	BLUELINE TAXIS	742437	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000503464572	26-06-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	585.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000505265243	28-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	429.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000505265243	28-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	379.50	Expense
Northumberland County Council	BLYTH CRICKET AND RUGBY FOOTBALL CLUB	915513	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	500.00	Expense
Northumberland County Council	BLYTH DEVELOPMENT TRUST	300000453152712	10-06-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,875.00	Revenue
Northumberland County Council	BLYTH HARBOUR COMMISSION	300000438561834	04-06-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	1,632.77	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	1011490	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,018.62	Expense
Northumberland County Council	BLYTH NEPTUNE HQ	915517	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	400.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	955436	06-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.10	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.25	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	1124497	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.99	Expense
Northumberland County Council	BLYTH SERVICE STATION	1162436	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.95	Expense
Northumberland County Council	BLYTH SERVICE STATION	1162436	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	1162436	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	1162436	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.00	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	BNP PARIBAS LEASE GROUP	300000438765002	26-06-2019	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	326.06	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	300000402966532	04-06-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	456.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	807501	13-06-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	676.00	Expense
Northumberland County Council	BOC LTD	300000474290910	07-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	973.98	Expense
Northumberland County Council	BONDCARE	922475	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,846.15	Expense
Northumberland County Council	BONDCARE	922475	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	520.33	Expense
Northumberland County Council	BONDCARE	922476	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	404.39	Expense
Northumberland County Council	BONDCARE	922476	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.97	Expense
Northumberland County Council	BONDCARE	922477	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	546.32	Expense
Northumberland County Council	BONDCARE	922478	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	BONDCARE	947416	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	772.06	Expense
Northumberland County Council	BONDCARE	979443	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BONDCARE	979443	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,457.17	Expense
Northumberland County Council	BONDCARE	979443	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,492.92	Expense
Northumberland County Council	BONDCARE	979443	07-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BONDCARE	979444	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	BONDCARE	979444	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	BONDCARE	979444	07-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BONDCARE	979444	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BONDCARE	979444	07-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BONDCARE	979445	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,464.07	Expense
Northumberland County Council	BONDCARE	979446	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BONDCARE	979446	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BONDCARE	979446	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BONDCARE	979446	07-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BONDCARE	979448	07-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.23	Expense
Northumberland County Council	BONDCARE	979449	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BONDCARE	979449	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BONDCARE	979449	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BONDCARE	979449	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BONDCARE	979449	07-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BONDCARE	979450	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	BONDCARE	979451	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BONDCARE	979451	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,113.46	Expense
Northumberland County Council	BONDCARE	979454	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	BONDCARE	979455	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BONDCARE	979455	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BONDCARE	979455	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BONDCARE	979455	07-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BONDCARE	979455	07-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BONDCARE	1037464	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BONDCARE	1162263	27-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,482.87	Expense
Northumberland County Council	BOOKSPACE FOR SCHOOLS	300000447563873	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	BOOKSPACE FOR SCHOOLS	300000447563873	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	BOOTS UK LTD	1011483	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	689.26	Expense
Northumberland County Council	BOOTS UK LTD	1011486	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	425.07	Expense
Northumberland County Council	BOOTS UK LTD	1011487	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,158.33	Expense
Northumberland County Council	BOOTS UK LTD	1011456	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	570.96	Expense
Northumberland County Council	BOOTS UK LTD	1011458	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	336.36	Expense
Northumberland County Council	BOOTS UK LTD	1011421	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	701.00	Expense
Northumberland County Council	BOOTS UK LTD	1011423	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,704.50	Expense
Northumberland County Council	BOOTS UK LTD	1011424	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,075.00	Expense
Northumberland County Council	BOOTS UK LTD	1011426	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	813.00	Expense
Northumberland County Council	BORDER LINKS LTD	941434	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	316.00	Expense
Northumberland County Council	BORDER LINKS LTD	941436	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	538.00	Expense
Northumberland County Council	BORDER LINKS LTD	941437	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	396.00	Expense
Northumberland County Council	BORDER LINKS LTD	941438	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	322.00	Expense
Northumberland County Council	BORDER LINKS LTD	941439	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	414.00	Expense
Northumberland County Council	BORDER LINKS LTD	941441	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	396.00	Expense
Northumberland County Council	BORDER LINKS LTD	941442	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	966.00	Expense
Northumberland County Council	BORDER LINKS LTD	941443	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	414.00	Expense
Northumberland County Council	BORDER LINKS LTD	941444	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	322.00	Expense
Northumberland County Council	BORDER LINKS LTD	941445	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	736.00	Expense
Northumberland County Council	BORDER LINKS LTD	941446	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	460.00	Expense
Northumberland County Council	BORDER LINKS LTD	941447	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	414.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	809451	03-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.56	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	809451	03-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	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	BORDERS BUSES LTD	954469	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BORDERS BUSES LTD	954464	06-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	11,274.05	Expense
Northumberland County Council	BORDERS BUSES LTD	954466	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	954463	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	954461	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000474041844	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,040.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000479642832	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000480389582	11-06-2019	Regeneration, Commercial and Economy	Empty Homes (EDMO)	245070	144030	Hired Services	270.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000471147194	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000471147197	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	895564	24-06-2019	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,135.37	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300000474290656	07-06-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	401.80	Expense
Northumberland County Council	BRAKE GROCERY	300000436922352	04-06-2019	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	250.43	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000474378503	07-06-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	489.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000495046122	20-06-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	1,141.50	Expense
Northumberland County Council	BRETT FUELS	300000463411541	03-06-2019	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRETT FUELS	1043410	13-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,642.81	Expense
Northumberland County Council	BRETT FUELS	1043410	13-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	376.82	Expense
Northumberland County Council	BRETT FUELS	1020417	13-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,942.85	Expense
Northumberland County Council	BRETT FUELS	1020417	13-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	429.18	Expense
Northumberland County Council	BRETT FUELS	1067452	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,427.76	Expense
Northumberland County Council	BRETT FUELS	1067452	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	660.18	Expense
Northumberland County Council	BRETT FUELS	1067453	20-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,345.16	Expense
Northumberland County Council	BRETT FUELS	1067453	20-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	346.98	Expense
Northumberland County Council	BRETT FUELS	1162432	26-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	579.00	Expense
Northumberland County Council	BRETT FUELS	1162432	26-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	351.88	Expense
Northumberland County Council	BRETT FUELS	1151473	27-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,232.66	Expense
Northumberland County Council	BRETT FUELS	1151473	27-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	209.43	Expense
Northumberland County Council	BRIAN G BLAKE (SIP)	300000483228844	12-06-2019	Children's Services	Education Welfare Service	017008	101001	Recruitment - Tests, DBS charges etc	450.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1090410	17-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	000000	Budget Load	-5,000.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1090410	17-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	000000	Budget Load	5,000.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	1090410	17-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	922580	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	922580	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	922581	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	922581	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	922582	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1037448	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	318.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1162239	27-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BRIDGE TAXIS	300000471318713	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,479.00	Expense
Northumberland County Council	BRITISH BOARD OF AGREEMENT	300000502469632	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,494.00	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1171892	27-06-2019	Finance	Surplus Properties	128004	111001	Electricity	374.69	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	1171891	27-06-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	835.86	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	753467	04-06-2019	Human Resources & Organisational Development	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000489953902	17-06-2019	Finance	Fire Services Support	030200	145001	Data Lines	7,942.12	Expense
Northumberland County Council	BROADWAY CABS	300000472441524	05-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	BROADWAY CABS	300000472441508	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BROADWAY CABS	300000472441521	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BROWNEJACOBSON	300000474059207	06-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,065.00	Expense
Northumberland County Council	BROWNEJACOBSON	300000500725434	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	BROWNEJACOBSON	300000506394078	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	BROXAP LIMITED	300000460310136	20-06-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	536.50	Expense
Northumberland County Council	BROXAP LIMITED	300000460310307	26-06-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,740.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	748620	05-06-2019	Local Services	NEAT Team West	217300	140000	Equipment	517.56	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	300000474378023	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,745.65	Asset
Northumberland County Council	BT GLOBAL SERVICES	300000486167888	18-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	6,710.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000502169693	25-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	20,243.42	Expense
Northumberland County Council	BUDGET TAXIS	300000471147171	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BUDGET TAXIS	300000471147162	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	212.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	408.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	25.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	703.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	248.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	954.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	421.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	146.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	1162154	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.20	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	790745	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	925652	20-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	614.88	Asset
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	835536	17-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	857.95	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1005610	17-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	639.50	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	1061435	27-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,800.00	Expense
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300000483180599	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300000483180604	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300000483180607	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	300000483180610	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	300000483180610	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300000483180610	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	BWS	300000483180610	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000484514779	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,540.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000480389878	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,760.00	Asset
Northumberland County Council	C F INKPEN AND SONS	925730	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.59	Expense
Northumberland County Council	C F INKPEN AND SONS	1148791	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	313.93	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	972453	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	799.96	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	972453	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	533.31	Expense
Northumberland County Council	CA TRAFFIC	300000475728125	07-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	20.00	Expense
Northumberland County Council	CA TRAFFIC	300000475728125	07-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	395.00	Expense
Northumberland County Council	CA TRAFFIC	300000475728125	07-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	395.00	Expense
Northumberland County Council	CALL A CAR	300000460503146	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	CALL A CAR	300000460503149	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,397.40	Expense
Northumberland County Council	CALL A CAR	300000460503152	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000460286096	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000460286096	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000460286093	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000485915559	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	CALOR GAS LTD	300000446070638	04-06-2019	Finance	Bellingham Fire Station	029156	111002	Gas	419.76	Expense
Northumberland County Council	CALOR GAS LTD	300000474469116	07-06-2019	Local Services	NEAT Central	217400	111004	Liquid Gas	528.12	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	922548	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,385.41	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	922549	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361841	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,315.98	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361850	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,633.18	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361847	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense

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Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361853	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361835	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	17,383.50	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361844	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,868.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361856	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,971.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000481361838	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	17,383.50	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	972426	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	720.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	1031421	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	800.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000452392302	04-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	750.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000437138882	07-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	7,533.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	895566	10-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	275.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	895566	10-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,150.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000474369641	20-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,617.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000474369671	21-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,125.00	Expense
Northumberland County Council	CARE UK	915409	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	915410	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	915411	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915412	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915413	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,795.05	Expense
Northumberland County Council	CARE UK	915414	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	915414	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	915415	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	915416	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915417	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915418	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915419	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915420	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915421	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915422	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	858.50	Expense
Northumberland County Council	CARE UK	915423	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915424	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	915425	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915426	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	915427	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	915428	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915429	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915430	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	915431	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	915432	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CARE UK	922409	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	922410	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	922411	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	922412	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,638.96	Expense
Northumberland County Council	CARE UK	1005798	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	12,670.14	Expense
Northumberland County Council	CARE UK	1037414	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1037415	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,263.33	Expense
Northumberland County Council	CARE UK	1037416	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	300.99	Expense
Northumberland County Council	CARE UK	1037417	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	312.18	Expense
Northumberland County Council	CARE UK	1037418	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1037419	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,482.87	Expense
Northumberland County Council	CARE UK	1162206	27-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	CARE UK	1162206	27-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	CARE UK	1162207	27-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	780.46	Expense
Northumberland County Council	CARE VISIONS AT HOME	941450	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,401.75	Expense
Northumberland County Council	CARE VISIONS AT HOME	941451	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARE VISIONS AT HOME	1019418	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	267.75	Expense
Northumberland County Council	CARE VISIONS AT HOME	1019419	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,307.27	Expense
Northumberland County Council	CARE VISIONS AT HOME	1125450	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,405.69	Expense
Northumberland County Council	CARE VISIONS AT HOME	1125451	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,612.42	Expense
Northumberland County Council	CARE VISIONS AT HOME	1155648	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,386.00	Expense
Northumberland County Council	CARE VISIONS AT HOME	1155649	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	1162109	26-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	391.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	1162110	26-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,590.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1125435	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,290.37	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1125435	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	476.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1125435	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	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	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	976.41	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	248.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	666.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,019.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	785.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	936.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	191.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	611.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	364.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	936.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	249.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	142.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,337.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	249.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	198.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	565.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	978.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	247.26	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	135.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,019.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	412.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	892.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	524.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	198.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	270.29	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	414.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,128.58	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,200.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	182.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	740.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	35.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	31.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	875.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	178.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1139745	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	975.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1142017	20-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1162158	26-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	907491	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,410.50	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	907492	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,173.76	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	907492	03-06-2019	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	907492	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,964.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	907493	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-7,769.29	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	915439	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	915439	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	922544	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	922545	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	609.65	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	922546	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	922546	04-06-2019	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	922546	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	922546	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	927477	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,071.36	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	927477	04-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	12,613.96	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1005777	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1005778	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	300000489953956	17-06-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	575.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469688	07-06-2019	Local Services	Countryside Access	203170	140003	Tools	356.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469688	07-06-2019	Local Services	Countryside Access	203170	140003	Tools	547.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469688	07-06-2019	Local Services	Countryside Access	203170	140003	Tools	1,035.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469694	07-06-2019	Local Services	Woodland Management	203150	140003	Tools	719.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469700	07-06-2019	Local Services	Partnership Agreement - Amble Town Council	217650	140003	Tools	492.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469679	07-06-2019	Local Services	NEAT Team South East - Blyth	217200	140003	Tools	492.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469679	07-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140003	Tools	384.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469691	07-06-2019	Local Services	NEAT Team South East - Blyth	217200	140003	Tools	698.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469697	07-06-2019	Local Services	Woodland Management	203150	140003	Tools	274.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	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	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	880411	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	164.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.59	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124467	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124468	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.77	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.19	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124469	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124474	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	710564	21-06-2019	Local Services	NEAT Team North - Alnwick	217100	140003	Tools	370.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1162416	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.44	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1162416	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124475	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124475	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124475	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124475	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1124475	26-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	30000500665650	26-06-2019	Local Services	Partnership Agreement - Berwick Town Council	217450	151000	Other Supplies and Services Expenditure	384.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000474469722	28-06-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	760.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	848476	28-06-2019	Local Services	Ashington NEAT Core Service	217270	140000	Equipment	380.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172112	28-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1172112	28-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.40	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000474290449	11-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	682.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000427813339	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,800.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000440089065	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	685577	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000430751075	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000389774057	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000392048385	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000447437202	12-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000440089060	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000446976239	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,468.51	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000427813326	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,862.35	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000460541290	18-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000460495526	18-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000472789398	24-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	1011414	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,193.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955409	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955409	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955410	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	587.41	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	CASTLEVIEW CARE HOME	955410	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955410	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955411	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	323.51	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955411	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	90.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955412	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,510.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955412	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955413	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955413	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	27,866.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955413	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,535.26	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955414	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	955414	06-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,515.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	1162214	27-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,453.04	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1149508	24-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	307.47	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300000475864387	10-06-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300000503863592	27-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CATTRELL ASSOCIATES LIMITED	300000474469728	12-06-2019	Human Resources & Organisational Development	Alnwick County Library	252040	113000	Rents and Leases	4,275.00	Expense
Northumberland County Council	CAUSE4	300000481376025	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,722.66	Asset
Northumberland County Council	CAUSE4	300000503464922	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,039.82	Asset
Northumberland County Council	CAVENDISH CLOSE LIMITED	915451	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,546.58	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	915452	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CBRE LIMITED	919420	20-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	10,000.00	Expense
Northumberland County Council	CEL&T TRAINING AND DEVELOPMENT LTD	300000490374020	18-06-2019	Children's Services	Education Psychology	014130	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988108	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,922.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988132	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988211	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,159.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988214	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,063.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988205	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,586.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988135	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,968.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988199	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988199	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.98	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988105	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.70	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988126	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,417.30	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000475988202	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,218.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000480160997	11-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	378.41	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000480160994	11-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	348.98	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	1011411	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,089.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	887434	03-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	721.74	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	887433	03-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	545.70	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000474369733	25-06-2019	Finance	Infrastructure - Management	127300	145003	Computer software	497.50	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	950419	06-06-2019	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	950419	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	950419	06-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	950419	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	950419	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CHARMAIN HAMILTON	300000474153854	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,700.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	300000484954217	14-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	950.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	895539	24-06-2019	Local Services	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	895539	24-06-2019	Local Services	Laboratory	202200	144025	Professional Services	380.00	Expense
Northumberland County Council	CHEVIOT MEDICAL GROUP	1161181	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	922577	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000474369757	07-06-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	585.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000489953964	17-06-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	585.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000484885357	14-06-2019	Children's Services	Client Relations	024006	144025	Professional Services	840.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000468879758	03-06-2019	Children's Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	266.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000469040397	04-06-2019	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	384.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059977	06-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	90.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059977	06-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059977	06-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	20.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059977	06-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	182.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059982	06-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059982	06-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	141000	Catering Provisions	21.55	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059982	06-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	141000	Catering Provisions	57.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474059982	06-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	141000	Catering Provisions	99.15	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000474469785	07-06-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	346.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	1020450	12-06-2019	Human Resources & Organisational Development	European Elections	118004	113000	Rents and Leases	400.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000460310154	20-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	402.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000316944839	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	1,177.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000316944839	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	369.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1019492	12-06-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000470452894	19-06-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	5,770.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000474041981	25-06-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	769.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1162083	26-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	513.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1162092	26-06-2019	Children's Services	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	301.38	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000506568363	28-06-2019	Finance	Internal Audit	129001	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	898576	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	275.03	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	898577	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	427.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	925726	10-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	898617	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	898580	13-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,033.86	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	925657	17-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	451.48	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	925659	18-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	259.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1148724	21-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	283.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1148725	21-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	900.98	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1061618	26-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,227.16	Asset
Northumberland County Council	CITY HEALTHCARE PARTNERSHIP CIC	300000474041554	17-06-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	274.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000481762857	17-06-2019	Repairs and Maintenance	Housing Voids	550135	144025	Professional Services	1,227.39	Expense
Northumberland County Council	CIVICA UK LIMITED	300000481762857	17-06-2019	Repairs and Maintenance	Housing Voids	550135	144025	Professional Services	1,227.39	Expense
Northumberland County Council	CIVICA UK LIMITED	971476	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.00	Asset
Northumberland County Council	CIVICA UK LIMITED	971476	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,650.00	Asset
Northumberland County Council	CJL FENWICK	300000475864374	10-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	351.00	Expense
Northumberland County Council	CJL FENWICK	300000475864371	10-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CJL FENWICK	300000489953633	17-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	296.00	Expense
Northumberland County Council	CJL FENWICK	300000469040874	24-06-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	600.00	Expense
Northumberland County Council	CJL FENWICK	300000500740390	25-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	448.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000493576055	20-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000493576111	20-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000495274173	21-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000495274157	21-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,015.52	Expense
Northumberland County Council	CLARKS CABS LTD	300000495274170	21-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,569.44	Expense
Northumberland County Council	CLARKS CABS LTD	300000493576117	26-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300000495003128	20-06-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	336.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300000494876130	20-06-2019	Children's Services	Music Partnership North - Northumberland	010195	132000	Vehicle hire	590.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000450784709	18-06-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	2,010.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000464502716	19-06-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	2,822.50	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300000503791009	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,550.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000503791009	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000503791009	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000503791009	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000444644891	24-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	803.80	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000444644891	24-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	3,223.10	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000479803374	24-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	4,776.90	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000479803368	24-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,100.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	922437	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,366.07	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1162234	27-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	CM COMMERCIAL (NE) LTD	300000481376013	11-06-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000481913133	12-06-2019	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	663.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000492203555	19-06-2019	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	747.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000505265240	28-06-2019	Children's Services	Thorndale	017019	110003	Repair and Maintenance	1,128.00	Expense
Northumberland County Council	COACH 42	300000472996561	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,156.00	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	COLAS LTD	300000475988120	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	569.43	Asset
Northumberland County Council	COLAS LTD	300000475988111	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.94	Asset
Northumberland County Council	COLAS LTD	300000475988141	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	503.96	Asset
Northumberland County Council	COLAS LTD	300000475988184	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000475988167	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000475988144	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	833.10	Asset
Northumberland County Council	COLAS LTD	300000475988181	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000475988190	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000475988117	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.88	Asset
Northumberland County Council	COLAS LTD	300000475988147	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000475988170	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,307.93	Asset
Northumberland County Council	COLAS LTD	300000475988173	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	300000475988187	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,038.74	Asset
Northumberland County Council	COLAS LTD	300000475988196	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	658.28	Asset
Northumberland County Council	COLAS LTD	300000447927276	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	300000447927325	10-06-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	899.88	Expense
Northumberland County Council	COLAS LTD	300000447927311	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.92	Asset
Northumberland County Council	COLAS LTD	300000447927308	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.35	Asset
Northumberland County Council	COLAS LTD	300000447927293	10-06-2019	Local Services	Maintenance - West	200240	144030	Hired Services	569.43	Expense
Northumberland County Council	COLAS LTD	300000447927296	10-06-2019	Local Services	Maintenance - West	200240	144030	Hired Services	1,138.86	Expense
Northumberland County Council	COLAS LTD	300000447927331	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000446976373	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	569.43	Asset
Northumberland County Council	COLAS LTD	300000446976370	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.88	Asset
Northumberland County Council	COLAS LTD	300000446976428	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,924.61	Asset
Northumberland County Council	COLAS LTD	300000446976362	10-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	266.56	Expense
Northumberland County Council	COLAS LTD	300000446976362	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	621.96	Asset
Northumberland County Council	COLAS LTD	300000446976376	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.70	Asset
Northumberland County Council	COLAS LTD	300000446976366	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	836.39	Asset
Northumberland County Council	COLAS LTD	300000446976382	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.54	Asset
Northumberland County Council	COLAS LTD	300000490224554	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,826.50	Asset
Northumberland County Council	COLAS LTD	300000490224534	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	COLAS LTD	300000490224551	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,652.36	Asset
Northumberland County Council	COLAS LTD	300000461556219	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,687.07	Asset
Northumberland County Council	COLAS LTD	300000495274842	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	698.92	Asset
Northumberland County Council	COLAS LTD	300000495274845	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.42	Asset
Northumberland County Council	COLAS LTD	300000495274851	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000495274854	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,721.35	Asset
Northumberland County Council	COLAS LTD	300000495274860	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.88	Asset
Northumberland County Council	COLAS LTD	300000495274885	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.48	Asset
Northumberland County Council	COLAS LTD	300000495274882	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.91	Asset
Northumberland County Council	COLAS LTD	300000495274863	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.17	Asset
Northumberland County Council	COLAS LTD	300000495274869	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.34	Asset
Northumberland County Council	COLAS LTD	300000495274879	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.87	Asset
Northumberland County Council	COLAS LTD	300000495274876	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.95	Asset
Northumberland County Council	COLAS LTD	300000474290598	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,486.48	Asset
Northumberland County Council	COLAS LTD	300000483180588	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66,723.92	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,121.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	77,337.56	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,918.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	136,552.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000493706805	21-06-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,863.75	Expense
Northumberland County Council	COLLINGWOOD MARQUEES LIMITED	300000506568357	28-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	923418	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,766.23	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002447	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002448	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002449	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002415	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002415	11-06-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-513.80	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002415	11-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002416	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002417	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,468.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002418	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002419	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002450	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002451	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002452	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,538.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	1002420	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000501066489	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,445.68	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000501066492	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,772.39	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1175430	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,305.60	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300000447849100	17-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	525.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	919508	26-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,850.00	Expense
Northumberland County Council	CONVEY BROS	300000469040562	04-06-2019	Housing Special	Hartley Court	500204	144018	Cleaning Services	26.00	Expense
Northumberland County Council	CONVEY BROS	300000469040562	04-06-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	58.75	Expense
Northumberland County Council	CONVEY BROS	300000469040562	04-06-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	84.00	Expense
Northumberland County Council	CONVEY BROS	300000469040562	04-06-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	58.75	Expense
Northumberland County Council	CONVEY BROS	300000469040562	04-06-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	84.00	Expense
Northumberland County Council	CONVEY BROS	300000495003148	21-06-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	795.00	Expense
Northumberland County Council	CONVEY BROS	300000505213695	28-06-2019	Housing Special	Concorde House	500200	144018	Cleaning Services	26.00	Expense
Northumberland County Council	CONVEY BROS	300000505213695	28-06-2019	Housing Special	Patterson House	500201	144018	Cleaning Services	84.00	Expense
Northumberland County Council	CONVEY BROS	300000505213695	28-06-2019	Housing Special	Nye Bevan House	500202	144018	Cleaning Services	58.75	Expense
Northumberland County Council	CONVEY BROS	300000505213695	28-06-2019	Housing Special	Bob Elliott House	500203	144018	Cleaning Services	58.75	Expense
Northumberland County Council	CONVEY BROS	300000505213695	28-06-2019	Housing Special	Hartley Court	500204	144018	Cleaning Services	84.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	895583	24-06-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	1,935.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300000500594508	24-06-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,914.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	971487	26-06-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	1,705.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	957433	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	957434	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	957436	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.43	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	957438	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1019444	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1019445	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1019447	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1019449	12-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1125455	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1125456	19-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1125458	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.43	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1125460	19-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1155659	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1155662	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1162038	26-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1186708	28-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	419.40	Expense
Northumberland County Council	COQUET MEDICAL GROUP	1161159	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000460503077	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	CORE MUSIC	300000474153940	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,450.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300000472902903	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,989.43	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300000472902903	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	965.00	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	978552	07-06-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	821.28	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300000481819623	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,092.82	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	1061419	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,327.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1086416	17-06-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.15	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1086467	17-06-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.66	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1086472	17-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORONA ENERGY	937515	05-06-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	1,420.97	Expense
Northumberland County Council	CORONA ENERGY	937517	05-06-2019	Finance	CPS IFM Energy Management	128024	111002	Gas	3,192.73	Expense
Northumberland County Council	CORONA ENERGY	937518	05-06-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	324.55	Expense
Northumberland County Council	CORONA ENERGY	937519	05-06-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	355.62	Expense
Northumberland County Council	CORONA ENERGY	1113585	19-06-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	358.67	Expense
Northumberland County Council	CORONA ENERGY	1117420	19-06-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	327.94	Expense
Northumberland County Council	CORONA ENERGY	1113666	19-06-2019	Local Services	Community Spaces	222550	111002	Gas	255.12	Expense
Northumberland County Council	CORONA ENERGY	1113482	19-06-2019	Housing Special	Patterson House	500201	111002	Gas	1,024.86	Expense
Northumberland County Council	CORONA ENERGY	1117515	19-06-2019	Housing Special	Patterson House	500201	111002	Gas	846.58	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	CORONA ENERGY	1113477	19-06-2019	Housing Special	Bob Elliott House	500203	111002	Gas	1,201.87	Expense
Northumberland County Council	CORONA ENERGY	1117510	19-06-2019	Housing Special	Bob Elliott House	500203	111002	Gas	1,129.66	Expense
Northumberland County Council	CORONA ENERGY	1113478	19-06-2019	Housing Special	Nye Bevan House	500202	111002	Gas	1,011.05	Expense
Northumberland County Council	CORONA ENERGY	1117511	19-06-2019	Housing Special	Nye Bevan House	500202	111002	Gas	956.96	Expense
Northumberland County Council	CORONA ENERGY	1113479	19-06-2019	Housing Special	Concorde House	500200	111002	Gas	1,095.49	Expense
Northumberland County Council	CORONA ENERGY	1117512	19-06-2019	Housing Special	Concorde House	500200	111002	Gas	960.14	Expense
Northumberland County Council	CORONA ENERGY	1113480	19-06-2019	Housing Special	Hartley Court	500204	111002	Gas	1,439.26	Expense
Northumberland County Council	CORONA ENERGY	1117513	19-06-2019	Housing Special	Hartley Court	500204	111002	Gas	1,327.42	Expense
Northumberland County Council	CORONA ENERGY	1113481	19-06-2019	Local Services	Crematorium	219201	111002	Gas	3,048.53	Expense
Northumberland County Council	CORONA ENERGY	1117514	19-06-2019	Local Services	Crematorium	219201	111002	Gas	2,998.66	Expense
Northumberland County Council	CORONA ENERGY	1113451	19-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,411.50	Expense
Northumberland County Council	CORONA ENERGY	1117590	19-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	1,093.43	Expense
Northumberland County Council	CORONA ENERGY	1113454	19-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,908.84	Expense
Northumberland County Council	CORONA ENERGY	1117593	19-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,738.12	Expense
Northumberland County Council	CORONA ENERGY	1113455	19-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,116.80	Expense
Northumberland County Council	CORONA ENERGY	1117594	19-06-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,869.31	Expense
Northumberland County Council	CORONA ENERGY	1117414	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	-388.15	Expense
Northumberland County Council	CORONA ENERGY	1117422	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	-486.70	Expense
Northumberland County Council	CORONA ENERGY	1117429	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	-564.25	Expense
Northumberland County Council	CORONA ENERGY	1117437	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	-618.11	Expense
Northumberland County Council	CORONA ENERGY	1117440	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	-533.74	Expense
Northumberland County Council	CORONA ENERGY	1113465	19-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,200.40	Expense
Northumberland County Council	CORONA ENERGY	1117604	19-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	988.84	Expense
Northumberland County Council	CORONA ENERGY	1113467	19-06-2019	Finance	County Hall Running Costs	295060	111002	Gas	4,469.90	Expense
Northumberland County Council	CORONA ENERGY	1117606	19-06-2019	Finance	County Hall Running Costs	295060	111002	Gas	4,674.73	Expense
Northumberland County Council	CORONA ENERGY	1113483	19-06-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	351.94	Expense
Northumberland County Council	CORONA ENERGY	1117516	19-06-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	319.43	Expense
Northumberland County Council	CORONA ENERGY	1113490	19-06-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	906.77	Expense
Northumberland County Council	CORONA ENERGY	1117614	19-06-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	798.45	Expense
Northumberland County Council	CORONA ENERGY	1113496	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	273.60	Expense
Northumberland County Council	CORONA ENERGY	1113497	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	440.32	Expense
Northumberland County Council	CORONA ENERGY	1113561	19-06-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	408.88	Expense
Northumberland County Council	CORONA ENERGY	1117569	19-06-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	399.75	Expense
Northumberland County Council	CORONA ENERGY	1113562	19-06-2019	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	368.43	Expense
Northumberland County Council	CORONA ENERGY	1117570	19-06-2019	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	278.04	Expense
Northumberland County Council	CORONA ENERGY	1113563	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	288.26	Expense
Northumberland County Council	CORONA ENERGY	1117571	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	257.05	Expense
Northumberland County Council	CORONA ENERGY	1113564	19-06-2019	Children's Services	Youth Service Central Team	011040	111002	Gas	280.00	Expense
Northumberland County Council	CORONA ENERGY	1113437	19-06-2019	Children's Services	Pre School Special Education	015002	111002	Gas	389.63	Expense
Northumberland County Council	CORONA ENERGY	1117577	19-06-2019	Children's Services	Pre School Special Education	015002	111002	Gas	323.09	Expense
Northumberland County Council	CORONA ENERGY	1113619	19-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,675.75	Expense
Northumberland County Council	CORONA ENERGY	1117464	19-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,518.79	Expense
Northumberland County Council	CORONA ENERGY	1113617	19-06-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	111002	Gas	414.82	Expense
Northumberland County Council	CORONA ENERGY	1117462	19-06-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	111002	Gas	330.32	Expense
Northumberland County Council	CORONA ENERGY	1113502	19-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	423.67	Expense
Northumberland County Council	CORONA ENERGY	1117639	19-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	431.92	Expense
Northumberland County Council	CORONA ENERGY	1113507	19-06-2019	Finance	Berwick Fire Station	029182	111002	Gas	515.33	Expense
Northumberland County Council	CORONA ENERGY	1117517	19-06-2019	Finance	Berwick Fire Station	029182	111002	Gas	466.03	Expense
Northumberland County Council	CORONA ENERGY	1113512	19-06-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	441.43	Expense
Northumberland County Council	CORONA ENERGY	1117522	19-06-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	377.32	Expense
Northumberland County Council	CORONA ENERGY	1113522	19-06-2019	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	298.39	Expense
Northumberland County Council	CORONA ENERGY	1117531	19-06-2019	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	266.98	Expense
Northumberland County Council	CORONA ENERGY	1113524	19-06-2019	Human Resources & Organisational Development	Alnwick County Library	252040	111002	Gas	425.68	Expense
Northumberland County Council	CORONA ENERGY	1117533	19-06-2019	Human Resources & Organisational Development	Alnwick County Library	252040	111002	Gas	347.28	Expense
Northumberland County Council	CORONA ENERGY	1113629	19-06-2019	Human Resources & Organisational Development	Registrars	116001	111002	Gas	298.80	Expense

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Northumberland County Council	CORONA ENERGY	1113631	19-06-2019	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	413.93	Expense
Northumberland County Council	CORONA ENERGY	1117476	19-06-2019	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	367.10	Expense
Northumberland County Council	CORONA ENERGY	1113548	19-06-2019	Housing Special	Rodsley Court	500207	111002	Gas	449.89	Expense
Northumberland County Council	CORONA ENERGY	1117556	19-06-2019	Housing Special	Rodsley Court	500207	111002	Gas	384.55	Expense
Northumberland County Council	CORONA ENERGY	1113549	19-06-2019	Housing Special	Rodsley Court	500207	111002	Gas	406.69	Expense
Northumberland County Council	CORONA ENERGY	1117557	19-06-2019	Housing Special	Rodsley Court	500207	111002	Gas	393.03	Expense
Northumberland County Council	CORONA ENERGY	1113476	19-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,138.08	Expense
Northumberland County Council	CORONA ENERGY	1117509	19-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	954.51	Expense
Northumberland County Council	CORONA ENERGY	1113452	19-06-2019	Children's Services	Kyloe House	017010	111002	Gas	2,629.73	Expense
Northumberland County Council	CORONA ENERGY	1117591	19-06-2019	Children's Services	Kyloe House	017010	111002	Gas	2,478.50	Expense
Northumberland County Council	CORONA ENERGY	1113550	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	303.06	Expense
Northumberland County Council	CORONA ENERGY	1117558	19-06-2019	Finance	Surplus Properties	128004	111002	Gas	254.63	Expense
Northumberland County Council	CORONA ENERGY	1113633	19-06-2019	Housing Special	Dolphin Court	500208	111002	Gas	673.06	Expense
Northumberland County Council	CORONA ENERGY	1117478	19-06-2019	Housing Special	Dolphin Court	500208	111002	Gas	593.73	Expense
Northumberland County Council	CORONA ENERGY	1113553	19-06-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	365.99	Expense
Northumberland County Council	CORONA ENERGY	1117561	19-06-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	357.37	Expense
Northumberland County Council	CORONA ENERGY	1113554	19-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	841.97	Expense
Northumberland County Council	CORONA ENERGY	1117562	19-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	797.01	Expense
Northumberland County Council	CORONA ENERGY	1113555	19-06-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	459.73	Expense
Northumberland County Council	CORONA ENERGY	1117563	19-06-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	400.16	Expense
Northumberland County Council	CORONA ENERGY	1113664	19-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	475.50	Expense
Northumberland County Council	CORONA ENERGY	1117628	19-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	453.06	Expense
Northumberland County Council	CORONA ENERGY	1113575	19-06-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,080.45	Expense
Northumberland County Council	CORONA ENERGY	1117409	19-06-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,077.84	Expense
Northumberland County Council	CORONA ENERGY	1113557	19-06-2019	Housing Special	Lamb House	500211	111002	Gas	277.07	Expense
Northumberland County Council	CORONA ENERGY	1113470	19-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	1,873.33	Expense
Northumberland County Council	CORONA ENERGY	1117620	19-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	1,681.40	Expense
Northumberland County Council	CORONA ENERGY	1113600	19-06-2019	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	325.28	Expense
Northumberland County Council	CORONA ENERGY	1117443	19-06-2019	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	282.48	Expense
Northumberland County Council	CORONA ENERGY	1113602	19-06-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	411.25	Expense
Northumberland County Council	CORONA ENERGY	1117445	19-06-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	491.11	Expense
Northumberland County Council	CORONA ENERGY	1113655	19-06-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	431.31	Expense
Northumberland County Council	CORONA ENERGY	1117500	19-06-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	389.09	Expense
Northumberland County Council	CORONA ENERGY	1113601	19-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,030.02	Expense
Northumberland County Council	CORONA ENERGY	1117444	19-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,077.48	Expense
Northumberland County Council	CORONA ENERGY	1113574	19-06-2019	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	283.36	Expense
Northumberland County Council	CORONA ENERGY	1113652	19-06-2019	Finance	Northumbria House Cramlington	295080	111002	Gas	291.71	Expense
Northumberland County Council	CORONA ENERGY	1117451	19-06-2019	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	567.51	Expense
Northumberland County Council	CORONA ENERGY	1113635	19-06-2019	Finance	Lionheart Depot	295094	111002	Gas	431.73	Expense
Northumberland County Council	CORONA ENERGY	1117480	19-06-2019	Finance	Lionheart Depot	295094	111002	Gas	395.55	Expense
Northumberland County Council	CORONA ENERGY	1113611	19-06-2019	Children's Services	Health Education Care	012031	111002	Gas	350.74	Expense
Northumberland County Council	CORONA ENERGY	1117456	19-06-2019	Children's Services	Health Education Care	012031	111002	Gas	285.28	Expense
Northumberland County Council	CORONA ENERGY	1113647	19-06-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	751.14	Expense
Northumberland County Council	CORONA ENERGY	1117492	19-06-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	658.44	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300000503464722	26-06-2019	Human Resources & Organisational Development	Coroners	117001	148003	Service Subscriptions	395.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	748619	05-06-2019	Finance	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	896.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	748619	05-06-2019	Finance	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	1,106.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	748619	05-06-2019	Finance	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	268.52	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	0.39	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	0.39	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	2.05	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	2.05	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Parent Partnership Project	014101	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-0.13	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	0.98	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-32.30	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-0.16	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	0.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	10.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-40.43	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Communication	014140	113001	Casual hire of facilities	1.43	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Communication	014140	113001	Casual hire of facilities	4.10	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	1126409	26-06-2019	Children's Services	Communication	014140	113001	Casual hire of facilities	282.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959424	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959425	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,536.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959426	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959427	06-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959427	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959428	06-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	959428	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983462	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,348.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983463	10-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983463	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,303.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983463	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,812.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983463	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,128.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983463	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983479	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,032.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983480	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983481	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,154.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	983482	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,305.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1037420	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.07	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1037427	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,171.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1037422	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,110.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1037423	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	836.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1102409	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,098.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1162212	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	608.08	Expense
Northumberland County Council	COUNTY COUNCIL NETWORK	300000442991059	10-06-2019	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	17,200.00	Expense
Northumberland County Council	COUNTY SPORTS PARTNERSHIP NETWORK	300000437138739	06-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	148003	Service Subscriptions	2,185.45	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	915512	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	CP VIABILITY LTD	300000427600414	26-06-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	500.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911458	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911458	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911458	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,573.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911459	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,382.73	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911460	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911460	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911460	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,577.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911460	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,144.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	911460	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	1161174	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	282.00	Expense
Northumberland County Council	CRAMLINGTON SALVATION ARMY	915543	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	CRAMLINGTON TOWN FC	300000471147429	05-06-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	16,420.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000474378486	07-06-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	2,106.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000491828329	18-06-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	1,248.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000472902964	06-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,901.86	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000474469772	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,966.75	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000474469761	07-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,062.80	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000475864390	10-06-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	3,269.60	Expense
Northumberland County Council	CRH PLANT	300000474469735	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CRH PLANT	300000474378303	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	CRH PLANT	300000474378303	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300000461556327	19-06-2019	Children's Services	Behaviour Support	014125	144002	Educational Learning Resources (Not ICT equipment)	1,350.00	Expense
Northumberland County Council	CROSSLINGS LTD	835472	06-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	262.42	Asset
Northumberland County Council	CROSSLINGS LTD	835473	06-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,484.24	Asset
Northumberland County Council	CROSSLINGS LTD	925723	10-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	547.20	Expense
Northumberland County Council	CROSSLINGS LTD	835477	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	286.40	Asset
Northumberland County Council	CROSSLINGS LTD	835479	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	683.80	Asset
Northumberland County Council	CROSSLINGS LTD	1005602	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	661.35	Asset
Northumberland County Council	CROSSLINGS LTD	1005603	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,022.70	Asset
Northumberland County Council	CROSSLINGS LTD	1005604	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.20	Asset
Northumberland County Council	CROSSLINGS LTD	1005606	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	564.58	Asset
Northumberland County Council	CROSSLINGS LTD	1005607	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	607.00	Asset
Northumberland County Council	CROSSLINGS LTD	1005608	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	578.16	Asset
Northumberland County Council	CROSSLINGS LTD	1148508	24-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	630.85	Expense
Northumberland County Council	CROSSLINGS LTD	1061608	24-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	310.50	Asset
Northumberland County Council	CROSSLINGS LTD	1061610	24-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	777.28	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	1162232	27-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,195.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441505	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441493	05-06-2019	Children's Services	Learner Support	012044	166000	Other Contributions	144.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441493	05-06-2019	Children's Services	Learner Support	012044	166000	Other Contributions	108.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441493	05-06-2019	Children's Services	Learner Support	012044	166000	Other Contributions	144.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441493	05-06-2019	Children's Services	Learner Support	012044	166000	Other Contributions	72.00	Expense
Northumberland County Council	CROWN TAXIS	300000472441496	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	CROWN TAXIS	300000481913611	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	CROWN TAXIS	300000481913614	25-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	CROWN TAXIS	300000490108042	25-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-288.00	Expense
Northumberland County Council	CROWN TAXIS	300000430937165	25-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	925554	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CTD	925686	05-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	703.56	Asset
Northumberland County Council	CTD	925681	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CTD	925682	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	774.75	Asset
Northumberland County Council	CTD	925683	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	925684	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	279.91	Asset
Northumberland County Council	CTD	1061490	14-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	340006	HRA Recharge	1,039.52	Revenue
Northumberland County Council	CTD	1005643	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	632.29	Asset
Northumberland County Council	CTD	1005644	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	263.78	Asset
Northumberland County Council	CTD	1005645	19-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	755.76	Asset
Northumberland County Council	CTD	1061634	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	1061635	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	251.05	Asset
Northumberland County Council	CTD	1061636	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	651.37	Asset
Northumberland County Council	CTS MOTOR FACTORS	805427	10-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	316.74	Expense
Northumberland County Council	CUBBY CABS	300000470375958	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000474085012	06-06-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	2,500.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000474085005	06-06-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CULTURE CREATIVE	300000474085008	06-06-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	7,000.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	994470	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	795.60	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	983489	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,662.14	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	983465	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,662.14	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000468771766	03-06-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-355.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000468771766	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,905.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000479676239	10-06-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-1,511.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000479676239	10-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	16,626.50	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000447849194	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,890.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000447849194	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000500459909	26-06-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-432.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000500459909	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,752.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000500459904	26-06-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-285.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000500459904	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,135.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000441445142	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	145002	Computer hardware	577.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000272354814	19-06-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	332.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000456102686	19-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	440.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000456102686	19-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	18.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	919666	27-06-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	289.43	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000486263698	17-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	6,893.30	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000474290331	27-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	7,263.20	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000468903856	04-06-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000468903856	04-06-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	520.84	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000481361346	11-06-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	573.71	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000481361351	11-06-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	339.15	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000502187810	26-06-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	329.17	Expense
Northumberland County Council	CYFOR	300000493258519	19-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CYFOR	300000493258538	27-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000483180310	12-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000447849040	24-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000447849070	24-06-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	CYGNAL LIMITED	300000447849070	24-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	58.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.19	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.43	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.37	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444682	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444717	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444717	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444717	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000505444717	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000479642239	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000479642239	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,170.16	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000479642239	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000479642239	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.44	Asset
Northumberland County Council	DALE WALTON	300000470452496	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000471318483	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,116.05	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000471318488	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	819.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000471318477	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	948.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	920417	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	268.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441055	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	986.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441058	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,322.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441061	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,016.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441064	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441046	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441067	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441072	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,692.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441086	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,032.85	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441092	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441101	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,608.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441107	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441110	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,016.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441113	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441116	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,802.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441119	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441139	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,866.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441145	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441150	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441155	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441160	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,141.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441167	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,054.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441172	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,257.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441178	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,087.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441182	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441190	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000480200883	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000480200886	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441104	13-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,182.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000472441125	14-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000470375888	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,989.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000470375950	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,317.50	Expense
Northumberland County Council	DARRAS MINI BUSES	300000470375893	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000470375942	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,317.50	Expense
Northumberland County Council	DATASTOR	300000495003710	20-06-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATASTOR	300000495003772	20-06-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	561.06	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300000471318686	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,672.80	Expense
Northumberland County Council	DAVID LORIMER	835590	10-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	475.00	Expense
Northumberland County Council	DAVID LORIMER	835482	10-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	700.00	Expense
Northumberland County Council	DAVID RENTON AND SONS (2000) LTD	1135504	20-06-2019	Local Services	Cemetery Services Northern	219100	119000	Grounds Maintenance	627.91	Expense
Northumberland County Council	DAVID RENTON AND SONS (2000) LTD	1135504	20-06-2019	Local Services	Cemetery Services Northern	219100	119000	Grounds Maintenance	304.20	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300000484885311	14-06-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	487.00	Expense
Northumberland County Council	DAWSON RENTALS	747515	04-06-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	385.28	Expense
Northumberland County Council	DAWSON RENTALS	941465	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	959.89	Expense
Northumberland County Council	DAWSON RENTALS	941466	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	941467	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	941468	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	941469	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	941470	05-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	455.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1061547	14-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	640.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1148486	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1148488	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	781.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1148489	21-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	526.66	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1148490	21-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,966.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1148492	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,051.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1186435	28-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	520.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1186585	28-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	556.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1186409	28-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	829.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	922539	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,441.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1044490	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,599.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1067457	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1067457	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1067457	14-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1162440	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1162440	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	177.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1162441	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	618.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1162441	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1162451	26-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.87	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000471318417	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,312.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000471318396	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000471318392	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000471318389	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,895.84	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000474485932	10-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000474485932	10-06-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	54.00	Expense
Northumberland County Council	DESIGN FOR SPORT DEVELOPMENTS T/A RUGGED INTERACTIVE	300000502469534	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,149.00	Asset
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	925571	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1010420	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1129411	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1171986	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000472996552	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000472996549	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,156.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000472996558	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	391.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	999413	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	999412	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,131.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000472996555	24-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000481884902	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000481884930	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000474188931	06-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,126.25	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000471318443	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,252.90	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000471318453	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000472584908	06-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	578.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000506568174	28-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,951.25	Expense
Northumberland County Council	DIANNE FOX	300000484954200	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	265.60	Revenue
Northumberland County Council	DIGITALAB	300000483460946	14-06-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,106.67	Expense
Northumberland County Council	DIGITALAB	1142442	25-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	5,783.97	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125483	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125483	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125483	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125480	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,901.98	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125480	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,091.74	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125480	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125480	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,055.24	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125481	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,338.86	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125481	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,815.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125481	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,397.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125481	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,932.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1125485	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,600.96	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300000328103987	12-06-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,995.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,522.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	922516	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	944410	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,604.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944411	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944412	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944413	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944415	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,886.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944416	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,511.71	Expense
Northumberland County Council	DISABLED HOUSING TRUST	944409	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,206.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	1037424	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.71	Expense
Northumberland County Council	DO THE WRITE THING	300000446976056	05-06-2019	Children's Services	Education for Looked After Children	017000	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300000460675233	19-06-2019	Local Services	Design	202150	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	DOG'S BODY	1031409	12-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	320.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	922438	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	318.34	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018443	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,034.61	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018444	12-06-2019	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	1018444	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018444	12-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018444	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018444	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018446	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-307.47	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018447	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	875.44	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018448	12-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018448	12-06-2019	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	1018448	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018448	12-06-2019	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	1018448	12-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018448	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018450	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018451	12-06-2019	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	1018451	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018451	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018453	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018456	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018456	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018458	12-06-2019	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	1018458	12-06-2019	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	1018458	12-06-2019	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	1018458	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018458	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,016.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018458	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018460	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-1,381.17	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018461	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	920.78	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018462	12-06-2019	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	1018462	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018462	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1018462	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DONNA WARD	300000460286205	18-06-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	8,896.80	Expense
Northumberland County Council	DOUGAL & RAILTON LIMITED	300000475864393	27-06-2019	Children's Services	Kyloe House	017010	118003	Pest Control	1,090.98	Expense
Northumberland County Council	DR KIRTI SHARMA	300000484457352	13-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000484457381	13-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR L RIPPON	1142011	20-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	144025	Professional Services	1,808.00	Expense
Northumberland County Council	DR LENNON SWART	300000446976039	06-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	568.52	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000484457889	20-06-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000460675149	20-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	506.00	Expense
Northumberland County Council	DRY WATER (NORTH EAST) LTD	300000474153918	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	DS MEDIA & EVENTS LTD	300000429432451	14-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	DSF REFRACTORIES & MINERALS LTD	807480	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.00	Asset
Northumberland County Council	DSF REFRACTORIES & MINERALS LTD	807480	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	766.00	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	1005779	11-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DURHAM UNIVERSITY	978616	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,970.00	Asset
Northumberland County Council	E-ON ENERGY	300000479676076	10-06-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	871.99	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	808441	10-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	887503	19-06-2019	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	470.00	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	EASIBATHE LTD	30000440089718	05-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	402.78	Expense
Northumberland County Council	EASIBATHE LTD	30000441687741	05-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	469.32	Expense
Northumberland County Council	EASIBATHE LTD	30000446070997	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	710.00	Asset
Northumberland County Council	EASIBATHE LTD	776485	06-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	594.52	Expense
Northumberland County Council	EASIBATHE LTD	776489	10-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	733.09	Expense
Northumberland County Council	EASIBATHE LTD	776484	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	362.81	Asset
Northumberland County Council	EASIBATHE LTD	1005598	11-06-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	275.00	Expense
Northumberland County Council	EASIBATHE LTD	1005533	11-06-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	320.00	Expense
Northumberland County Council	EASIBATHE LTD	807507	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	807507	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	807507	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	807499	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	807499	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	807499	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	30000454745581	17-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	919423	19-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	919423	19-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	919423	19-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	919491	19-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	919491	19-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	919491	19-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	919593	19-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	140013	Materials for Resale	1.28	Expense
Northumberland County Council	EASIBATHE LTD	919593	19-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	427.85	Expense
Northumberland County Council	EASIBATHE LTD	907429	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,290.00	Asset
Northumberland County Council	EASIBATHE LTD	30000442991040	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,754.00	Asset
Northumberland County Council	EASIBATHE LTD	30000469040487	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	EASIBATHE LTD	30000500459938	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-137.06	Revenue
Northumberland County Council	EASIBATHE LTD	30000500459938	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,507.66	Expense
Northumberland County Council	EASIBATHE LTD	30000500459926	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-352.00	Revenue
Northumberland County Council	EASIBATHE LTD	30000500459926	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,872.00	Expense
Northumberland County Council	EASIBATHE LTD	919529	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	329.53	Asset
Northumberland County Council	ECO CABS	919560	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,865.75	Expense
Northumberland County Council	ECO CABS	919436	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,236.75	Expense
Northumberland County Council	ECO CABS	919519	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,881.90	Expense
Northumberland County Council	ECO CABS	919514	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,750.43	Expense
Northumberland County Council	ECO CABS	919517	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,508.75	Expense
Northumberland County Council	ECO CABS	919608	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,122.84	Expense
Northumberland County Council	ECO CABS	919515	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,702.32	Expense
Northumberland County Council	ECO CABS	919561	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,865.75	Expense
Northumberland County Council	ECO CABS	919437	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,502.00	Expense
Northumberland County Council	ECO CABS	919518	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,168.69	Expense
Northumberland County Council	ECO CABS	919435	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,029.29	Expense
Northumberland County Council	ECO CABS	919609	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,197.76	Expense
Northumberland County Council	ECO CABS	919606	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,628.60	Expense
Northumberland County Council	ECO CABS	919466	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,981.18	Expense
Northumberland County Council	ECO CABS	919516	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,087.60	Expense
Northumberland County Council	ECO CABS	919607	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,338.80	Expense
Northumberland County Council	ECO CABS	919632	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,109.76	Expense
Northumberland County Council	ECO CABS	919467	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,879.12	Expense
Northumberland County Council	ECO CABS	919559	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	311.40	Expense
Northumberland County Council	ECO CABS	919438	19-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	ECO CABS	30000474516467	19-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-540.00	Expense
Northumberland County Council	ECO CABS	1168420	26-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	975.12	Expense
Northumberland County Council	EDEN COUNTRY CARE	1155658	25-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300004744469731	07-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	3,240.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	30000474485684	10-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	250.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	30000484514178	13-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,311.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	30000495003612	20-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	1,477.50	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	30000496310051	21-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	31,020.00	Expense
Northumberland County Council	EE LTD	30000469040151	03-06-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,402.31	Expense
Northumberland County Council	EE LTD	30000469040112	03-06-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,437.21	Expense
Northumberland County Council	EE LTD	30000469040117	03-06-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,528.40	Expense
Northumberland County Council	EE LTD	30000469040108	03-06-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	19,466.88	Expense
Northumberland County Council	EEG UTILITIES LTD	807517	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,550.00	Asset
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	30000474485893	25-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	30000474485893	25-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000474485893	25-06-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	41.85	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000474485893	25-06-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	45.90	Expense
Northumberland County Council	ELECTRIC CENTER	790596	04-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	680.70	Asset
Northumberland County Council	ELECTRIC CENTER	925639	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	496.05	Expense
Northumberland County Council	ELECTRIC CENTER	835543	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	324.79	Expense
Northumberland County Council	ELECTRIC CENTER	790642	06-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	898451	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,262.40	Asset
Northumberland County Council	ELECTRIC CENTER	898432	11-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,429.68	Asset
Northumberland County Council	ELECTRIC CENTER	1005579	13-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	338.16	Expense
Northumberland County Council	ELECTRIC CENTER	925612	13-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	363.75	Expense
Northumberland County Council	ELECTRIC CENTER	898631	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,306.64	Asset
Northumberland County Council	ELECTRIC CENTER	925602	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	439.36	Asset
Northumberland County Council	ELECTRIC CENTER	1061570	20-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,615.60	Asset
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	812433	10-06-2019	Local Services	Street Lighting Maintenance	200620	110003	Repair and Maintenance	20.00	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	812433	10-06-2019	Local Services	Street Lighting Maintenance	200620	110003	Repair and Maintenance	368.00	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	300000470452573	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ELPHA LODGE	930410	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	930409	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	930411	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	950411	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,068.19	Expense
Northumberland County Council	ELPHA LODGE	950411	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,706.20	Expense
Northumberland County Council	ELPHA LODGE	971409	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,615.05	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,582.50	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,270.00	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,015.03	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,444.36	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,444.36	Expense
Northumberland County Council	ELPHA LODGE	971410	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,019.16	Expense
Northumberland County Council	ELPHA LODGE	1052409	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	925526	04-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	560.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	925544	04-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	-272.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	968412	06-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	-289.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	967410	06-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	580.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000432124886	06-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-06-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	232.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000392048226	27-06-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	337,538.00	Expense
Northumberland County Council	ENVIROVENT LTD	790654	05-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	835510	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	ENVIROVENT LTD	925728	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000447532636	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,720.00	Expense
Northumberland County Council	ENVIROVENT LTD	300000475864442	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	4,160.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	911455	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	911456	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	912435	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	941449	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1002499	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1104470	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1175421	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	1090409	17-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	25,000.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300000493591139	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,000.00	Asset
Northumberland County Council	ESE WORLD LIMITED	879416	18-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,268.40	Revenue
Northumberland County Council	ESE WORLD LIMITED	1123409	20-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	9,396.80	Revenue
Northumberland County Council	ESE WORLD LIMITED	1139412	24-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	9,396.80	Revenue
Northumberland County Council	ESI LTD	300000475728723	17-06-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	437.50	Expense
Northumberland County Council	ESI LTD	300000491828047	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.22	Asset
Northumberland County Council	EUCLID LIMITED	971475	27-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,148.40	Expense
Northumberland County Council	EURODOME LTD	300000472902243	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,834.03	Asset
Northumberland County Council	EURODOME LTD	300000472902243	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,655.00	Asset
Northumberland County Council	EURODOME LTD	300000472902243	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,234.96	Asset
Northumberland County Council	EURODOME LTD	300000472902256	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,229.35	Asset
Northumberland County Council	EURODOME LTD	300000472902256	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,733.85	Asset
Northumberland County Council	EURODOME LTD	300000472902256	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,206.90	Asset
Northumberland County Council	EVANS HALSHAW	1044495	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.71	Expense
Northumberland County Council	EVANS HALSHAW	1044495	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.23	Expense
Northumberland County Council	EVANS HALSHAW	1044495	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.79	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	EVANS HALSHAW	1044495	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.84	Expense
Northumberland County Council	EVANS HALSHAW	1044495	13-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	226.80	Expense
Northumberland County Council	EVANS HALSHAW	1020428	13-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.89	Expense
Northumberland County Council	EVANS HALSHAW	1020428	13-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	185.66	Expense
Northumberland County Council	EVANS HALSHAW	1020428	13-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.39	Expense
Northumberland County Council	EVANS HALSHAW	1106478	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.42	Expense
Northumberland County Council	EVANS HALSHAW	1106479	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,925.00	Expense
Northumberland County Council	EVANS HALSHAW	1067526	18-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-520.00	Expense
Northumberland County Council	EVANS HALSHAW	1124508	19-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.88	Expense
Northumberland County Council	EVERSHEDS LLP	300000475864420	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,348.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000475864417	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,918.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000475864411	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	2,202.83	Expense
Northumberland County Council	EVERSHEDS LLP	300000475864414	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	3,917.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000475864408	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	5,398.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000490224276	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	13,034.45	Expense
Northumberland County Council	EVERSHEDS LLP	300000490224263	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,745.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000490224494	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	652.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000490224488	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,538.08	Expense
Northumberland County Council	EVERSHEDS LLP	300000490224491	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,174.00	Expense
Northumberland County Council	EVERSHEDS LLP	300000506568385	28-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	567.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000506568376	28-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	12,783.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000502364533	26-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	550.97	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000502364533	26-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	40,489.03	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300000469055347	04-06-2019	Finance	Fire Services Support	030200	145001	Data Lines	20,542.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000460503258	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,054.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000460503249	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,766.98	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000460503238	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,562.64	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000460503252	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,804.38	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000460503244	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,385.84	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	300000480389589	11-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,137.50	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	300000483365218	13-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	3,800.00	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	776498	10-06-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	848.52	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000474378020	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,126.44	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000474378011	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,253.39	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000474378014	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,828.03	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000474378017	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,702.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000474369745	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,790.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000485915550	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000489953461	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000489953473	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000503879984	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,094.22	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	1142451	21-06-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	173.90	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1142451	21-06-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1142451	21-06-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	42.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	1142451	21-06-2019	Local Services	Crematorium	219201	140013	Materials for Resale	417.60	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000484885342	26-06-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	365.00	Expense
Northumberland County Council	FALWAY ALNWICK	300000472441527	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,201.90	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000471147191	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,638.80	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000454653980	03-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	1,432.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	802440	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.25	Asset
Northumberland County Council	FARRPOINT LIMITED	300000479642580	27-06-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	25,000.00	Expense
Northumberland County Council	FAUN ZOELLER (UK) LTD	823409	06-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	FAUN ZOELLER (UK) LTD	823409	06-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,600.00	Expense

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Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000474290614	27-06-2019	Finance	Fire Services Support	030200	142002	Laundry	826.47	Expense
Northumberland County Council	FIONA TODD	300000474485827	17-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000437242755	03-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000437363610	04-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	895575	21-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,200.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	1012410	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	630.00	Asset
Northumberland County Council	FIRST MOVE CARE LTD	923419	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1002453	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1087432	17-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1155589	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIVE LAMPS TRADING T/A CONDUIT	300000469040104	03-06-2019	Children's Services	Social Worker Staff Teams	016028	000000	Budget Load	410.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941416	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941417	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941418	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941419	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941420	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941421	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941422	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941423	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941424	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941425	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941426	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,346.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	946409	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,204.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941427	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941428	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	941429	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950409	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,681.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950409	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950410	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,545.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950410	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,780.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950410	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,648.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950420	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,291.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	950420	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,167.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087449	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	574.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087450	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,556.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087451	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,846.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087452	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,820.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087453	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,331.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1087454	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,327.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104441	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104442	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104443	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104444	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104445	18-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104446	18-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104447	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104448	18-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104449	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104450	18-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,217.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1116413	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,204.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104451	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104452	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104453	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104454	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,327.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1104455	18-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIGRAZE	300000446070462	10-06-2019	Local Services	NEAT Central	217400	144030	Hired Services	300.00	Expense
Northumberland County Council	FOCUS ON TRAINING - A DIVISION OF FOCUS PROJECT MANAGEMENT (EUROPE) LIMITED	300000474469952	26-06-2019	Chief Executive	Service Development	306452	101100	Staff Training & Development	549.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000490448138	18-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,582.40	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	300000474469789	27-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	468.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	1140592	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,075.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	1140592	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,543.36	Expense
Northumberland County Council	FORRESTERS	1148775	21-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	269.17	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	1161143	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	275.00	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	FUEL CARD SERVICES LTD	749490	03-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	194.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	749490	03-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	112.71	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067513	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	338.27	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067513	14-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	77.85	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067514	17-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	538.19	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067514	17-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	137.53	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067515	24-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	555.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067515	24-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	166.31	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1067517	24-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	266.24	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1020437	27-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	199.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1020437	27-06-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	66.73	Expense
Northumberland County Council	FURNITURE 4 U	300000475864173	10-06-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	FUSE COMMUNITY CINEMA CIC	300000493207924	21-06-2019	Children's Services	Health Education Care	012031	140000	Equipment	495.00	Expense
Northumberland County Council	G B HIRE	300000472996567	06-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	299.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	919468	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,742.95	Expense
Northumberland County Council	G BALSDON G B TRAVEL	919439	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	919439	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000480200827	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,423.52	Expense
Northumberland County Council	G J MILBURN	919631	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	G J MILBURN	919643	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	901.00	Expense
Northumberland County Council	G J MILBURN	919630	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,386.00	Expense
Northumberland County Council	G J MILBURN	919640	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	G J MILBURN	919639	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,533.00	Expense
Northumberland County Council	G J MILBURN	919656	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	G J MILBURN	919669	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,941.00	Expense
Northumberland County Council	G J MILBURN	919668	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,139.00	Expense
Northumberland County Council	G J MILBURN	919642	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	G J MILBURN	919641	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,551.42	Expense
Northumberland County Council	G J MILBURN	919667	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,312.40	Expense
Northumberland County Council	G J MILBURN	919662	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,185.80	Expense
Northumberland County Council	G J MILBURN	919655	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,421.20	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000490108374	21-06-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	1,351.22	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000490108395	21-06-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	334.94	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000490108398	24-06-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	399.37	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000490108398	24-06-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	951.85	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000446976124	05-06-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	724.74	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000500740504	25-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	454.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922536	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,199.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922518	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922519	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922520	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922521	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922522	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922523	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922524	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	605.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922525	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922526	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922527	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922528	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,469.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922529	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	922530	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,412.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927457	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927458	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,269.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927459	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,357.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927460	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-7,040.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927461	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927462	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927463	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927464	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927465	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,438.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927466	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927467	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,624.33	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927468	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927469	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927470	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,759.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927471	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,382.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927472	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	625.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927473	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,891.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927474	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,525.82	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927475	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-2,313.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	927476	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	274.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1064415	14-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	89.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1064415	14-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,880.65	Expense
Northumberland County Council	GALLIFORD TRY	300000493207927	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	181,986.60	Asset
Northumberland County Council	GALLIFORD TRY	300000493207927	21-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000486044475	14-06-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,472.64	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000486044538	14-06-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,373.27	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000501116882	25-06-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,462.38	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000501116852	25-06-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,668.77	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	277.00	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	51.50	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	93.68	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	91.27	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	13.20	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Local Services	Alnwick Lionheart - Admin	297510	132001	Plant Hire	11.80	Expense
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.32	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.20	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	144.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.40	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.10	Asset
Northumberland County Council	GAP GROUP LTD	300000468879660	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.50	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	69.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	86.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Winter Services	200380	132001	Plant Hire	95.96	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	386.40	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	11.80	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	16.80	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Sign Shop	200480	132001	Plant Hire	257.00	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	691.20	Expense
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.09	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.60	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.00	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	225.00	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.60	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.00	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300000471318748	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	209.00	Asset
Northumberland County Council	GAP GROUP LTD	300000475988052	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.00	Asset
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	46.80	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	341.65	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	Winter Services	200380	132001	Plant Hire	78.70	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	78.00	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	62.50	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	40.90	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	31.50	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.70	Asset
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.45	Asset
Northumberland County Council	GAP GROUP LTD	300000479803308	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.80	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	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	117.80	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	Construction	200300	132001	Plant Hire	587.40	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	128.90	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	163.50	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	30.00	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	46.50	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.00	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.75	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.40	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	223.80	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.15	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.90	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.30	Asset
Northumberland County Council	GAP GROUP LTD	30000493258244	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	30000494713898	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,550.00	Asset
Northumberland County Council	GAP GROUP LTD	30000494713901	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-550.00	Asset
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	28.80	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	19.50	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	29.60	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Winter Services	200380	132001	Plant Hire	217.12	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	398.91	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Sign Shop	200480	132001	Plant Hire	119.20	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	543.60	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	47.36	Expense
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	259.85	Asset
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	62.40	Asset
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	206.87	Asset
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.40	Asset
Northumberland County Council	GAP GROUP LTD	30000503659697	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	898471	07-06-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GARDINERS NMC LTD	300000472441542	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GARETH BOWDEN - SPORTS COACH	300000490107346	18-06-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912410	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	675.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912411	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912412	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912414	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912415	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,344.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912415	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	270.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912416	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	726.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912417	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	840.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912418	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	994.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912421	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	264.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912422	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	912423	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,365.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	1087434	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,020.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	748579	04-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,863.75	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	748606	04-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,231.25	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	802457	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,890.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000460675167	18-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,205.00	Expense
Northumberland County Council	GENTOO GROUP LTD	300000461556154	19-06-2019	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	113000	Rents and Leases	19,218.29	Expense
Northumberland County Council	GEOENERGY DURHAM LIMITED	300000475988093	10-06-2019	Finance	Commercial Team	125045	144025	Professional Services	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	GET CARTER MINI BUS TRAVEL	300000456102977	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000456102951	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000456102969	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000456102980	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000460503008	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000456102988	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000474310155	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,227.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927967	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927972	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927990	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927993	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927984	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494927987	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494713692	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494713679	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494713676	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494713673	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000494713655	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000495003162	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381280	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381314	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381329	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381040	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381034	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381028	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381014	26-06-2019	Children's Services	Business Support Team	024004	144002	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502381011	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502190376	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000502190358	26-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	GEZE UK LTD	1019502	12-06-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	548.75	Expense
Northumberland County Council	GEZE UK LTD	1019511	12-06-2019	Finance	Sycamore Centre, Guidepost	295087	110001	Building Maintenance - Structural - Unplanned	1,056.25	Expense
Northumberland County Council	GEZE UK LTD	1086502	17-06-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	466.37	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469055341	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469055341	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,313.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469055341	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	209.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469055341	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.18	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Local Services	Rechargable Construction - North	200400	167000	Private Contractors	728.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Local Services	Rechargable Construction - North	200400	167000	Private Contractors	167.28	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,809.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000469040184	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000475864062	07-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	342.59	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000491828471	19-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	2,668.25	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274773	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.53	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274773	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274807	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274807	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274807	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274807	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274769	24-06-2019	Local Services	Rechargable Construction - North	200400	140017	Consumable Materials	9,386.37	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000495274813	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.84	Asset
Northumberland County Council	GILLINGHAM COACHES	300000481884868	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,771.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000481884882	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,490.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300000481884885	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000481884899	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,096.50	Expense
Northumberland County Council	GILMORES DIRECT	300000472441655	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,662.60	Expense
Northumberland County Council	GILMORES DIRECT	300000472441658	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	GLASDON UK LIMITED	807495	13-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	605.85	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988016	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988019	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988022	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988025	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988028	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,165.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988031	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988037	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988040	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,299.70	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	GLEN VALLEY TOURS LTD	300000475988043	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988046	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000475988034	18-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,960.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000495274248	21-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000495274251	21-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000495274254	21-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000495274243	21-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLENDALE SURGERY	1161166	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	GLENDALE SURGERY	1161149	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	445.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000463411491	03-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-95.47	Revenue
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000505262275	28-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-98.57	Revenue
Northumberland County Council	GMB NORTHERN REGION	300000503464607	26-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000503464734	27-06-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,723.58	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000484457378	28-06-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	448.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795192	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,503.02	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795195	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,138.03	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795199	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,004.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795205	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,601.85	Expense
Northumberland County Council	GO GATESHEAD LTD	3000004757291	07-06-2019	Finance	Hexham Bus Station	295089	118000	Building cleaning	4,362.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795115	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795126	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795134	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795148	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795175	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795151	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795156	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795156	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,520.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795159	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795163	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795169	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795169	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795181	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795189	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795208	18-06-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300000504057214	27-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	61,036.21	Expense
Northumberland County Council	GORDON WILSON LIMITED	971420	14-06-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	970.00	Expense
Northumberland County Council	GORDON WILSON LIMITED	300000483365032	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300000483460671	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,790.00	Asset
Northumberland County Council	GORGEMEAD LTD	1011446	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	256.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000474485833	10-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000502469613	26-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000502469618	26-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000502469621	26-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000502469629	26-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000491828349	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,630.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000500459912	26-06-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-376.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000500459912	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,145.35	Expense
Northumberland County Council	GRAHAM	898524	03-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	366.45	Asset
Northumberland County Council	GRAHAM	898525	04-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	301.60	Asset
Northumberland County Council	GRAHAM	898529	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	479.06	Asset
Northumberland County Council	GRAHAM	925708	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	305.04	Asset
Northumberland County Council	GRAHAM	925706	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	255.69	Asset
Northumberland County Council	GRAHAM	925704	11-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	637.32	Asset
Northumberland County Council	GRAHAM	925703	12-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	902.74	Asset
Northumberland County Council	GRAHAM	925702	13-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	856.29	Asset
Northumberland County Council	GRAHAM	1061693	14-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-988.20	Asset
Northumberland County Council	GRAHAM	1061694	14-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,170.40	Asset
Northumberland County Council	GRAHAM	1005639	17-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	704.29	Asset
Northumberland County Council	GRAHAM	1005640	18-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	349.96	Asset

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Northumberland County Council	GRAHAM	1061656	24-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	658.46	Asset	
Northumberland County Council	GRAHAM	925707	25-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	487.20	Asset	
Northumberland County Council	GRANGE DAY CENTRE	1104466	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	180.30	Expense	
Northumberland County Council	GRANGE DAY CENTRE	1104466	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	180.30	Expense	
Northumberland County Council	GRANGE LEA LTD	950414	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	2,250.00	Expense	
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1013409	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	2,180.00	Expense	
Northumberland County Council	GRANGE VILLA KENNELS	920423	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	323.00	Expense	
Northumberland County Council	GRANGE VILLA KENNELS	300000474290872	27-06-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	590.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Special Educational Needs and Disability Grant	014018	113001	333.15	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Special Educational Needs and Disability Grant	014018	113001	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	FACT Teams Disability	015006	181000	63.93	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	FACT Teams Disability	015006	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	South East Locality FACT	016012	181000	23.07	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	South East Locality FACT	016012	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	76.47	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	63.01	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	99.42	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	185.10	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	41.79	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	15.47	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	North FACT	016017	181000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Family Placement Service	017012	113001	173.82	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Family Placement Service	017012	113001	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Family Placement Service	017012	133000	8.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Family Placement Service	017012	133000	269.75	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Participation	017025	133000	18.99	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Children's Services	Participation	017025	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	113001	285.60	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	113001	5.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	62.34	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	150.57	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	356.90	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	8.50	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	120.99	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	356.90	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	8.50	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	387.57	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Finance	Fire Services Support	030200	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	113001	136.68	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	113001	5.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	135.93	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	304.90	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	327.90	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	84.27	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	3.00	Expense	
Northumberland County Council	GRAY DAWES TRAVEL LTD	937514	05-06-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	191.37	Expense	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	236.51	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Local Services	Vehicles and Compliance	205100	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Local Services	Vehicles and Compliance	205100	113001	Casual hire of facilities	89.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Local Services	Vehicles and Compliance	205100	133000	Public Transport Fares	132.57	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Local Services	Vehicles and Compliance	205100	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	74.43	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	187.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	38.30	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	99.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1142000	26-06-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000472441533	05-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,622.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000470452718	05-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,599.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503040	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,869.15	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503043	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,541.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503046	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,371.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503049	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503052	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503055	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503061	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503069	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000460503072	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	GREENHAM	300000447296629	17-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	168.60	Expense
Northumberland County Council	GREENHAM	300000447296629	17-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	18.10	Expense
Northumberland County Council	GREENHAM	300000447296629	17-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	19.19	Expense
Northumberland County Council	GREENHAM	300000447296629	17-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	61.98	Expense
Northumberland County Council	GREENHOUND TRAVEL	1031420	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,050.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	1031420	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	315.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000490108637	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000490108285	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	971461	06-06-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	300.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.45	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.32	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.52	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	967.23	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.98	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.67	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1124489	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.78	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1159431	25-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1159431	25-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1159431	25-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1159431	25-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.46	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1162431	26-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.23	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1162431	26-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.23	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1162431	26-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.83	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	134.07	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.52	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171868	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.68	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.95	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.76	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.25	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.18	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.31	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.00	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	GREENLAY (GRASS MACHINERY) LIMITED	1171870	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	GREENS TAXIS	300000490108629	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	GREENS TAXIS	300000438765091	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	GREENS TAXIS	300000438765091	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	126.00	Expense
Northumberland County Council	GREENS TAXIS	300000496691152	24-06-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	595.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1161171	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	472.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	1161144	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	GROUNDS MAINTENANCE SPECIALISTS	300000505213294	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	937445	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	937445	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,570.40	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	937446	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,151.03	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	937446	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	937446	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,763.88	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	1161126	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	397.00	Expense
Northumberland County Council	GUIDEPOST SCOUT GROUP	915562	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	700.00	Expense
Northumberland County Council	GUSTHARTS LTD	1142443	21-06-2019	Local Services	Woodland Management	203150	140000	Equipment	12.74	Expense
Northumberland County Council	GUSTHARTS LTD	1142443	21-06-2019	Local Services	Woodland Management	203150	140000	Equipment	243.38	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000474234825	07-06-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000474234829	10-06-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	3,196.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000491733915	18-06-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	957426	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	618.00	Expense
Northumberland County Council	H F TRUST LTD	957427	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	494.40	Expense
Northumberland County Council	H F TRUST LTD	957428	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	339.90	Expense
Northumberland County Council	H F TRUST LTD	957429	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	339.90	Expense
Northumberland County Council	H F TRUST LTD	957431	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	494.40	Expense
Northumberland County Council	H F TRUST LTD	957432	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	432.60	Expense
Northumberland County Council	H F TRUST LTD	978432	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H F TRUST LTD	978433	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	978434	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	978435	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	978436	07-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	978437	07-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,738.40	Expense
Northumberland County Council	H F TRUST LTD	978438	07-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	978439	07-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	978440	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	978441	07-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	978442	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	978453	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	978443	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	978452	07-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H F TRUST LTD	994465	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H F TRUST LTD	1019420	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	104446	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	285.46	Expense
Northumberland County Council	H F TRUST LTD	1044448	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	550.91	Expense
Northumberland County Council	H F TRUST LTD	1044449	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	507.28	Expense
Northumberland County Council	H F TRUST LTD	1044450	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	474.54	Expense
Northumberland County Council	H F TRUST LTD	1044451	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	1044452	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	412.74	Expense
Northumberland County Council	H F TRUST LTD	1065453	14-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	601.82	Expense
Northumberland County Council	H F TRUST LTD	1087455	17-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	1104471	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	1151432	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,701.12	Expense
Northumberland County Council	H F TRUST LTD	1151432	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	296.96	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000464516574	03-06-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000486024562	17-06-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000491788232	18-06-2019	Finance	Council Tax	126032	144031	Court Fees	1,880.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300000442991140	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	488.71	Expense
Northumberland County Council	H MALONE & SONS LTD	300000447761579	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	115.86	Expense
Northumberland County Council	H MALONE & SONS LTD	300000447761579	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	H MALONE & SONS LTD	300000442991137	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	828.32	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	790771	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	790772	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	790773	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	790774	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	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	H S SCAFFOLDING NORTH EAST LTD	898418	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	300000483037705	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	835527	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	835499	13-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	895671	17-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1005465	17-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1012411	17-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1005535	25-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1063410	26-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	HADRIAN HIRE	300000472441196	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	955439	06-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	955439	06-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	294.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1106448	18-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.72	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1106448	18-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.25	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1161176	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	272.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1161146	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	1161131	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	HAMILTON COACHES	300000480200842	11-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	HANDICARE	300000468771844	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-244.50	Revenue
Northumberland County Council	HANDICARE	300000468771844	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,689.50	Expense
Northumberland County Council	HANDICARE	300000468771878	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.00	Revenue
Northumberland County Council	HANDICARE	300000468771878	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,189.00	Expense
Northumberland County Council	HANDICARE	300000468771857	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-272.50	Revenue
Northumberland County Council	HANDICARE	300000468771857	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,997.50	Expense
Northumberland County Council	HANDICARE	300000468771870	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-198.95	Revenue
Northumberland County Council	HANDICARE	300000468771870	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,188.40	Expense
Northumberland County Council	HANDICARE	300000474188808	06-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-172.50	Revenue
Northumberland County Council	HANDICARE	300000474188808	06-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,897.50	Expense
Northumberland County Council	HANDICARE	300000474188792	07-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-258.50	Revenue
Northumberland County Council	HANDICARE	300000474188792	07-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,843.50	Expense
Northumberland County Council	HANDICARE	300000500459898	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-167.50	Revenue
Northumberland County Council	HANDICARE	300000500459898	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,842.50	Expense
Northumberland County Council	HANDICARE	300000502169908	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-175.50	Revenue
Northumberland County Council	HANDICARE	300000502169908	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,930.50	Expense
Northumberland County Council	HANDICARE	300000500459895	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-119.50	Revenue
Northumberland County Council	HANDICARE	300000500459895	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,314.50	Expense
Northumberland County Council	HANDICARE	300000502169882	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-120.00	Revenue
Northumberland County Council	HANDICARE	300000502169882	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,320.00	Expense
Northumberland County Council	HANDICARE	300000500459901	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-513.00	Revenue
Northumberland County Council	HANDICARE	300000500459901	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,643.00	Expense
Northumberland County Council	HANDICARE	300000502169851	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-141.20	Revenue
Northumberland County Council	HANDICARE	300000502169851	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,906.20	Expense
Northumberland County Council	HANDS ON	300000495003054	20-06-2019	Children's Services	SEN - Other	014017	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HANSON AGGREGATES	300000474290256	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	889.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000447927434	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.35	Asset
Northumberland County Council	HANSON AGGREGATES	300000474290250	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.50	Asset
Northumberland County Council	HANSON AGGREGATES	300000474153290	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000472996593	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.66	Asset
Northumberland County Council	HANSON AGGREGATES	300000472996593	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.53	Asset
Northumberland County Council	HANSON AGGREGATES	300000472996593	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.30	Asset
Northumberland County Council	HARRISON EDS TRADING AS GLASSFIBRE FLAGPOLES LIMITED	300000481361940	27-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	1,589.84	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000479642212	27-06-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,499.11	Expense
Northumberland County Council	HAVEN POWER LIMITED	1067409	21-06-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	802.70	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1005791	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1005791	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1005792	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1005792	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	997409	10-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,281.20	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	763579	10-06-2019	Regeneration, Commercial and Economy	Development Services - Admin	240000	148003	Service Subscriptions	1,980.00	Expense
Northumberland County Council	HC ONE LTD	915448	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	915449	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	HC ONE LTD	923409	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	923409	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	923409	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	922540	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,399.75	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	HC ONE LTD	937458	20-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,160.02	Expense
Northumberland County Council	HC ONE LTD	1162269	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	HC ONE LTD	1162270	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,464.07	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000469040064	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	491.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000469040055	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	292.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000469040061	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	260.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	790609	04-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	559.58	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	898428	05-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,213.38	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	898656	12-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,078.61	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	898657	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.48	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1005546	19-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	977.59	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1005547	19-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	559.58	Asset
Northumberland County Council	HEADWAY ARTS	915514	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	500.00	Expense
Northumberland County Council	HEADWAY ARTS	300000474153953	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,450.00	Expense
Northumberland County Council	HEADWAY ARTS	1155645	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1155645	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1155645	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	288.40	Expense
Northumberland County Council	HEADWAY ARTS	1155645	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1155645	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1186704	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1186704	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1186704	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	247.20	Expense
Northumberland County Council	HEADWAY ARTS	1186704	28-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1186704	28-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	659.20	Expense
Northumberland County Council	HEADWAY ARTS	1186706	28-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.60	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300000484885339	14-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	3,300.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	835498	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,104.06	Expense
Northumberland County Council	HEBRON COMMUNITY ASSOCIATION	300000474153870	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	400.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	954425	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	954439	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,495.15	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	954426	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,244.40	Expense
Northumberland County Council	HELEN MCARDLE CARE	915440	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	915440	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	915440	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	915440	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	915441	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	915441	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,555.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	915441	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	915441	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	915442	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	915443	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	915443	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	915443	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	915443	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	915444	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HELEN MCARDLE CARE	915444	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	915445	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,500.95	Expense
Northumberland County Council	HELEN MCARDLE CARE	915445	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	915446	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	650.70	Expense
Northumberland County Council	HELEN MCARDLE CARE	915447	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	915447	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	915447	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	45.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	137.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	91.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	90.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	45.25	Expense
Northumberland County Council	HELEN MCARDLE CARE	957414	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	45.72	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	HENDERSON ENVIRONMENTAL SERVICE LTD	300000446976329	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000450746080	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	602.60	Asset
Northumberland County Council	HENRY	300000489953140	17-06-2019	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	2,000.00	Expense
Northumberland County Council	HENRY RILEY LLP	300000472902978	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,624.70	Asset
Northumberland County Council	HENRY RILEY LLP	300000472902969	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	774.18	Asset
Northumberland County Council	HENRY RILEY LLP	300000472902972	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,258.04	Asset
Northumberland County Council	HENRY RILEY LLP	300000460091995	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	114,930.64	Asset
Northumberland County Council	HEXHAM ABBEY FESTIVAL OF THE ARTS	300000474153884	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,866.00	Expense
Northumberland County Council	HEXHAM ABBEY HERITAGE TRADING LTD	300000506718035	28-06-2019	Human Resources & Organisational Development	Registrars	116001	113000	Rents and Leases	450.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000464502856	03-06-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	HEXHAM ROUND TABLE	300000468771446	03-06-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	262.50	Revenue
Northumberland County Council	HEXHAM TOWN COUNCIL	300000496272619	21-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,982.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1124529	25-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.16	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1124532	25-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	HEXHAM WEST END METHODIST CHURCH HALL	915573	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000495046179	20-06-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	614.25	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000503791827	27-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,023.80	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000503791832	27-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	3,477.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000503863153	27-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	342.00	Expense
Northumberland County Council	HIAB LTD	1106492	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.00	Expense
Northumberland County Council	HIAB LTD	1106492	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.25	Expense
Northumberland County Council	HIAB LTD	1106492	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	242.77	Expense
Northumberland County Council	HIAB LTD	1106493	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.88	Expense
Northumberland County Council	HIAB LTD	1106493	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.00	Expense
Northumberland County Council	HIAB LTD	1106493	18-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	187.50	Expense
Northumberland County Council	HIGHBURY CARE HOME	922534	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHLEA HOMES LTD	941448	05-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,665.04	Expense
Northumberland County Council	HILDA HOUSE	1044409	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	1161999	26-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	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	915466	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,586.00	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,955.24	Expense
Northumberland County Council	HILL CARE 3 LTD	915466	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	HILL CARE 3 LTD	915467	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,456.79	Expense
Northumberland County Council	HILL CARE 3 LTD	915467	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,421.28	Expense
Northumberland County Council	HILL CARE 3 LTD	915467	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	HILL CARE 3 LTD	915467	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,441.36	Expense
Northumberland County Council	HILL CARE 3 LTD	915467	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,358.50	Expense
Northumberland County Council	HILL CARE 3 LTD	915468	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,586.00	Expense
Northumberland County Council	HILL CARE 3 LTD	915468	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,441.36	Expense
Northumberland County Council	HILL CARE 3 LTD	915468	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,910.48	Expense
Northumberland County Council	HILL CARE 3 LTD	915468	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	HILL CARE 3 LTD	915469	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,128.28	Expense
Northumberland County Council	HILL CARE 3 LTD	915469	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,139.28	Expense
Northumberland County Council	HILL CARE 3 LTD	915470	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	915470	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	HILL CARE 3 LTD	915470	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,569.64	Expense
Northumberland County Council	HILL CARE 3 LTD	915470	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	HILL CARE 3 LTD	915470	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HILL CARE 3 LTD	915471	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	-491.35	Expense
Northumberland County Council	HILL CARE 3 LTD	915471	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-141.91	Expense
Northumberland County Council	HILL CARE 3 LTD	922458	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,146.50	Expense
Northumberland County Council	HILL CARE 3 LTD	922459	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,110.34	Expense
Northumberland County Council	HILL CARE 3 LTD	922460	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	475.86	Expense
Northumberland County Council	HILL CARE 3 LTD	1037459	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	HILL CARE 3 LTD	1037459	13-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	993.35	Expense
Northumberland County Council	HILL CARE 3 LTD	1151411	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,965.98	Expense
Northumberland County Council	HILL CARE 3 LTD	1151412	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	913.37	Expense
Northumberland County Council	HILL CARE 3 LTD	1151414	24-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,937.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,066.40	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	929.88	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	6,612.48	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	957451	24-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	1087459	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1162044	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1162045	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	295.20	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	923482	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,950.02	Expense
Northumberland County Council	HOME OFFICE	300000481819888	12-06-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,636.82	Expense
Northumberland County Council	HOMEBASE LIMITED	1148599	26-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	254.95	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	1019493	12-06-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.95	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	1113682	19-06-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.95	Expense
Northumberland County Council	HORSLEY VILLAGE & WI HALL	300000468771713	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,674.86	Expense
Northumberland County Council	HOWARD SNAITH	300000470452735	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,227.96	Expense
Northumberland County Council	HOWARD SNAITH	300000470375848	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	HOWARD SNAITH	300000470375855	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,711.50	Expense
Northumberland County Council	HOWARD SNAITH	300000470375863	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	HOWARD SNAITH	300000470375871	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	HOWARD SNAITH	300000470452730	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,437.46	Expense
Northumberland County Council	HOWARD SNAITH	300000471483123	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,422.50	Expense
Northumberland County Council	HOWARD SNAITH	300000471483146	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,422.50	Expense
Northumberland County Council	HOWDENS JOINERY	733518	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	120.00	Expense
Northumberland County Council	HOWDENS JOINERY	733518	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	88.50	Expense
Northumberland County Council	HOWDENS JOINERY	733518	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	48.25	Expense
Northumberland County Council	HOWDENS JOINERY	733518	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	151.00	Expense
Northumberland County Council	HOWDENS JOINERY	733518	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	46.50	Expense
Northumberland County Council	HOWDENS JOINERY	790542	03-06-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	278.00	Asset
Northumberland County Council	HOWDENS JOINERY	835529	03-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	398.90	Expense
Northumberland County Council	HOWDENS JOINERY	898464	04-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,577.41	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	353.70	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.62	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	138.30	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	22.50	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	7.98	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	79.98	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.96	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	106.20	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	12.00	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	HOWDENS JOINERY	790667	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	39.30	Expense
Northumberland County Council	HOWDENS JOINERY	925607	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	518.00	Expense
Northumberland County Council	HOWDENS JOINERY	925645	24-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	144.90	Expense
Northumberland County Council	HOWDENS JOINERY	925645	24-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	49.20	Expense
Northumberland County Council	HOWDENS JOINERY	925645	24-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	HOWDENS JOINERY	925645	24-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	19.37	Expense
Northumberland County Council	HOWFORD QUARRY	300000484457250	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000484457234	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000486263839	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000505039089	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	HUMANWARE EUROPE LTD	807505	13-06-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	589.00	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1067433	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.06	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1067433	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	876.91	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1161155	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	488.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	1161136	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	HUTTON STONE CO LTD	300000486263646	21-06-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	1,763.00	Expense
Northumberland County Council	HUW SANDERSON	300000484954283	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	412.80	Revenue
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300000484457802	14-06-2019	Human Resources & Organisational Development	Hexham House	116002	144018	Cleaning Services	285.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300000481913605	12-06-2019	Children's Services	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300000474153163	27-06-2019	Children's Services	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	840.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300000481884594	12-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,960.67	Expense

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Northumberland County Council	ID SUPPORT LIMITED	300000493207912	21-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	16,653.53	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300000452827133	12-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	145003	Computer software	4,289.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	919427	26-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,325.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	919461	26-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,900.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	919426	26-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	475.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1086484	17-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	374.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1086485	17-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	374.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	1086486	17-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	374.00	Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300000481376609	11-06-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	72.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	72.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	72.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	30.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	42.96	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	14.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	49.25	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	49.25	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	1097438	25-06-2019	Local Services	Parking Operational	207400	142000	Clothing / Uniform	19.70	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	4,423.68	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	2,048.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	659.21	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	154.93	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	1,461.32	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	4,140.94	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	449.22	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	1,845.75	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	1,787.71	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	3,686.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	2,211.84	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	1,382.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	811.32	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	919595	12-06-2019	Local Services	Parking Administration	207300	145003	Computer software	253.81	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000392048680	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000392048680	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,494.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000491733420	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000491733420	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.00	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	Pupil Referral Unit	001100	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	12.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	123.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	18.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	3.12	Expense

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Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Hadston County Library	252140	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Allendale County Library	252150	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Blyth South Beach County Library	252180	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Bedlington County Library	252210	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Guide Post Library	252220	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Human Resources & Organisational Development	Rothbury County Library	252250	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning	9.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	20.28	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	79.38	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	50.05	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	22.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	53.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	16.64	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	37.44	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Station Villa Ashington - Running Costs	294962	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	299.52	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	77.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	40.04	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	32.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	277.16	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	46.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	57.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	56.16	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	67.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Cleasewell Hill Centre, Guidepost	295086	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Finance	Sycamore Centre, Guidepost	295087	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	136.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	57.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	25.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	118000	Building cleaning	163.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	118000	Building cleaning	9.88	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	18.90	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Essendene Day Centre	300207	118000	Building cleaning	101.40	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	48.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.24	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	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	118000	Building cleaning	13.65	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	976409	07-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	118000	Building cleaning	6.24	Expense
Northumberland County Council	INNOVYZE LTD	300000452827084	19-06-2019	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,865.00	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300000463411538	17-06-2019	Human Resources & Organisational Development	Human Resources	110001	144025	Professional Services	665.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300000452827584	18-06-2019	Finance	Investigations	126051	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	INTERSERVE FS (UK) LTD	300000471318538	05-06-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	262.04	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300000492203854	20-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	291.92	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000474378999	10-06-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	10,950.00	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000491733392	18-06-2019	Finance	Finance Strategic	124001	101003	Recruitment - Other Expenses	7,665.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300000495046083	20-06-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	450.00	Expense
Northumberland County Council	ISSAC LIMITED	1161472	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,745.40	Expense
Northumberland County Council	IT PROFESSIONAL SERVICES LTD	300000495196063	21-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,499.00	Expense
Northumberland County Council	J AND F CABS	300000472996516	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	938.74	Expense
Northumberland County Council	J AND F CABS	300000472996519	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	986.00	Expense
Northumberland County Council	J AND F CABS	300000472996522	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	530.40	Expense
Northumberland County Council	J AND F CABS	972440	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	335.52	Expense
Northumberland County Council	J G WINDOWS LTD	300000474469946	20-06-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,198.75	Expense
Northumberland County Council	J H HENDERSON AND SONS LTD	300000470452534	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	J R SCOTT AND SON	919431	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	J S PARKER LTD	978430	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,459.60	Expense
Northumberland County Council	J SMITH & SONS	919504	05-06-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	J SMITH & SONS	978584	07-06-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	J SMITH & SONS	978566	07-06-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000494713682	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	1148526	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	740.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	1148527	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000502169868	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-117.00	Revenue
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000502169868	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,287.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000474469769	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000474469775	07-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005649	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,760.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005652	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,220.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005651	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005653	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005655	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1005650	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1186422	28-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	26,245.00	Expense
Northumberland County Council	J&J MAINTENANCE SERVICES	300000495003225	25-06-2019	Local Services	Crematorium	219201	140004	Equipment Maintenance	264.89	Expense
Northumberland County Council	J.T PRIVATE HIRE	919571	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	JACK THOMAS	300000490224570	18-06-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	675.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000470452546	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000470452552	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JAMES FLETCHER MARQUEES LTD	807473	11-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	4,337.00	Expense
Northumberland County Council	JAMES FLETCHER MARQUEES LTD	807514	11-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	1,407.00	Expense
Northumberland County Council	JAMES FLETCHER MARQUEES LTD	807513	11-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	403.00	Expense
Northumberland County Council	JAMES PEREIRA QC	300000481762866	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	5,400.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000470375986	13-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,911.60	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000490108006	17-06-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	4,382.61	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000474378005	26-06-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,418.16	Expense
Northumberland County Council	JANE MCDERMOTT	972454	06-06-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	972454	06-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	300.00	Expense
Northumberland County Council	JANE MCDERMOTT	972454	06-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JASON THOMPSON, SOUND IDEAS MEDIA	300000474516346	07-06-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	10.00	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	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	1091434	19-06-2019	Local Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300000474188815	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,550.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000447927408	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000461556098	03-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	112.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000461556098	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000461556098	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000447927408	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000447927408	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000481819904	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000481819904	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000481819907	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000486044395	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000500665558	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000503791793	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000503791793	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000503791818	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	745.00	Asset
Northumberland County Council	JET TAXIS LTD	919554	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	JET TAXIS LTD	919428	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JETWASH NORTHEAST	1097439	19-06-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	389.60	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	919513	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	919670	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	919557	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,954.32	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	919434	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	919465	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,695.24	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	136.80	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	25.86	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	6.10	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	3.70	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	24.90	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	51.60	Expense
Northumberland County Council	JEWSON LTD	895537	03-06-2019	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	82.60	Expense
Northumberland County Council	JEWSON LTD	919589	03-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	150.00	Expense
Northumberland County Council	JEWSON LTD	919589	03-06-2019	Finance	County Hall Running Costs	295060	143000	Printing & Stationery	189.70	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	83.44	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	363.30	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	39.84	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	357.08	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	343.22	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	78.14	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	342.23	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	82.06	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	270.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	34.47	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	126.75	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	166.84	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	231.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	83.70	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140000	Equipment	276.60	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140000	Equipment	12.48	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140016	Highways Materials	3,573.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140017	Consumable Materials	63.80	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140017	Consumable Materials	100.90	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140017	Consumable Materials	81.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140017	Consumable Materials	162.35	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	140017	Consumable Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	69.40	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	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.99	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	989.05	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	518.52	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	447.40	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.98	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	433.20	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	272.03	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.87	Asset
Northumberland County Council	JEWSON LTD	300000468734165	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.95	Asset
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	9.66	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	7.80	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	919485	04-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.12	Expense
Northumberland County Council	JEWSON LTD	898530	05-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	960.54	Asset
Northumberland County Council	JEWSON LTD	300000472789229	05-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	444.00	Expense
Northumberland County Council	JEWSON LTD	300000472789229	05-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	585.00	Expense
Northumberland County Council	JEWSON LTD	300000472789229	05-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	510.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	25.50	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	34.50	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	23.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	25.50	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	18.95	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	15.95	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	15.95	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	21.95	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	8.45	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	8.45	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	16.90	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	79.80	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	14.40	Expense
Northumberland County Council	JEWSON LTD	919585	06-06-2019	Local Services	Laboratory	202200	142000	Clothing / Uniform	125.00	Expense
Northumberland County Council	JEWSON LTD	978622	07-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	130004	Vehicle Fuel	150.00	Expense
Northumberland County Council	JEWSON LTD	978622	07-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	45.90	Expense
Northumberland County Council	JEWSON LTD	978622	07-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	978622	07-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	23.00	Expense
Northumberland County Council	JEWSON LTD	978622	07-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	978623	07-06-2019	Local Services	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	25.00	Expense
Northumberland County Council	JEWSON LTD	978623	07-06-2019	Local Services	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	240.00	Expense
Northumberland County Council	JEWSON LTD	978669	07-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	954435	07-06-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	159.76	Expense
Northumberland County Council	JEWSON LTD	954435	07-06-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	117.00	Expense
Northumberland County Council	JEWSON LTD	978632	07-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	139.79	Expense
Northumberland County Council	JEWSON LTD	978632	07-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning	279.50	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.68	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	7.55	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.84	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	27.84	Expense
Northumberland County Council	JEWSON LTD	978570	07-06-2019	Local Services	Alnwick Lionheart - Admin	297510	118004	Hygiene Services	194.25	Expense
Northumberland County Council	JEWSON LTD	925692	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,075.34	Asset
Northumberland County Council	JEWSON LTD	300000479803182	10-06-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	297.60	Expense
Northumberland County Council	JEWSON LTD	925693	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,100.62	Expense
Northumberland County Council	JEWSON LTD	978569	11-06-2019	Finance	Learning and Development and HR	030205	140000	Equipment	1,600.50	Expense
Northumberland County Council	JEWSON LTD	300000479803185	11-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	1,710.00	Expense
Northumberland County Council	JEWSON LTD	919452	12-06-2019	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	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	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	8.59	Expense
Northumberland County Council	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.52	Expense
Northumberland County Council	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00	Expense
Northumberland County Council	JEWSON LTD	1097468	17-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.12	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Civic Restaurant	295010	118000	Building cleaning	21.30	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Civic Restaurant	295010	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	179.22	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	135.00	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	200.00	Expense
Northumberland County Council	JEWSON LTD	1091438	17-06-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	379.40	Expense
Northumberland County Council	JEWSON LTD	1091453	17-06-2019	Finance	Hexham Priory School - Cleaning	277018	118000	Building cleaning	75.00	Expense
Northumberland County Council	JEWSON LTD	1091453	17-06-2019	Finance	Hexham Priory School - Cleaning	277018	118000	Building cleaning	90.72	Expense
Northumberland County Council	JEWSON LTD	1091453	17-06-2019	Finance	Hexham Priory School - Cleaning	277018	118000	Building cleaning	66.84	Expense
Northumberland County Council	JEWSON LTD	1091453	17-06-2019	Finance	Hexham Priory School - Cleaning	277018	118000	Building cleaning	24.78	Expense
Northumberland County Council	JEWSON LTD	1091453	17-06-2019	Finance	Hexham Priory School - Cleaning	277018	118000	Building cleaning	53.40	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	58.90	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	82.24	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.40	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	388.50	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	38.90	Expense
Northumberland County Council	JEWSON LTD	300000486263687	17-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	28.80	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	162.00	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	6.60	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.02	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	19.32	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	12.40	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	104.00	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	40.68	Expense
Northumberland County Council	JEWSON LTD	1097494	18-06-2019	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	12.34	Expense
Northumberland County Council	JEWSON LTD	1108447	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	570.00	Expense
Northumberland County Council	JEWSON LTD	1108445	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	446.55	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	40.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	40.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	20.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	30.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	30.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	125.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	125.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	70.00	Expense
Northumberland County Council	JEWSON LTD	1105420	18-06-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	70.00	Expense
Northumberland County Council	JEWSON LTD	978576	18-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	978576	18-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	978576	18-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	978576	18-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	300000486263715	18-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	357.23	Expense
Northumberland County Council	JEWSON LTD	300000486263737	18-06-2019	Local Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300000486263737	18-06-2019	Local Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300000486263737	18-06-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300000486263737	18-06-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300000486263737	18-06-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	1005622	19-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	794.20	Expense
Northumberland County Council	JEWSON LTD	954434	19-06-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	102.00	Expense
Northumberland County Council	JEWSON LTD	954434	19-06-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	37.20	Expense
Northumberland County Council	JEWSON LTD	954434	19-06-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	177.78	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	59.00	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	59.00	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	158.00	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	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	85.00	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	29.50	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	17.20	Expense
Northumberland County Council	JEWSON LTD	300000484457771	19-06-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	40.50	Expense
Northumberland County Council	JEWSON LTD	1142450	20-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	2,453.96	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	155.60	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.68	Expense
Northumberland County Council	JEWSON LTD	1142411	20-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.52	Expense
Northumberland County Council	JEWSON LTD	300000490401836	20-06-2019	Finance	County Hall Running Costs	295060	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	JEWSON LTD	300000490401836	20-06-2019	Finance	County Hall Running Costs	295060	143000	Printing & Stationery	189.70	Expense
Northumberland County Council	JEWSON LTD	1142429	21-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	130004	Vehicle Fuel	135.00	Expense
Northumberland County Council	JEWSON LTD	1142429	21-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	547.20	Expense
Northumberland County Council	JEWSON LTD	1142429	21-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	1142429	21-06-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	JEWSON LTD	1142422	21-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	1142474	21-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	843.14	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	32.34	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	526.50	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	948.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	8.88	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	597.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	54.23	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	39.54	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	99.90	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	53.30	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	15.16	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	30.57	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	39.13	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	44.26	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	379.95	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	27.99	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	15.98	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	352.92	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	153.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140016	Highways Materials	96.90	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140016	Highways Materials	2,007.91	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140016	Highways Materials	427.99	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140016	Highways Materials	37.54	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140016	Highways Materials	473.02	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140017	Consumable Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140017	Consumable Materials	291.54	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140017	Consumable Materials	541.88	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	140017	Consumable Materials	58.79	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	477.86	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	460.98	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Winter Services	200380	140017	Consumable Materials	37.82	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	71.98	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	11.14	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	30.93	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	60.70	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	228.74	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	25.37	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	159.80	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	103.40	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	112.80	Expense
Northumberland County Council	JEWSON LTD	300000495196686	21-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	319.30	Expense

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Northumberland County Council	JEWSON LTD	30000495196701	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,042.54	Asset
Northumberland County Council	JEWSON LTD	925743	24-06-2019	Control and Suspense Accounts	HRN - Stock in Hand	990013	500170	Stock in Hand	311.98	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	4,147.36	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	128.08	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	625.50	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	192.07	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	123.30	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	84.29	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	81.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	27.79	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	82.67	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	113.10	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	67.44	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	149.86	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	264.11	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	361.93	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	346.50	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Construction	200300	140016	Highways Materials	82.35	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Construction	200300	140016	Highways Materials	256.57	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Construction	200300	140017	Consumable Materials	757.10	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	125.34	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	81.41	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	168.56	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	61.25	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	146.25	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	140016	Highways Materials	146.25	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - South East	200420	151000	Other Supplies and Services Expenditure	17.20	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Rechargable Construction - West	200440	140000	Equipment	70.65	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	185.56	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	760.34	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	50.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	15.25	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	NEAT Team West	217300	140000	Equipment	497.91	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	NEAT Team West	217300	142001	Protective Clothing	22.95	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	87.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	000000	Budget Load	125.00	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Local Services	Alnwick Lionheart - Admin	297510	140017	Consumable Materials	13.20	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	282.02	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	189.69	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	218.67	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	373.64	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	70.42	Expense
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,293.04	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.40	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.60	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,057.70	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.00	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.40	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.40	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,298.08	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,563.20	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.80	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.25	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	713.54	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.45	Asset
Northumberland County Council	JEWSON LTD	30000495196399	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.50	Asset

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Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.07	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.34	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.75	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.80	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.40	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.00	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.20	Asset
Northumberland County Council	JEWSON LTD	30000495196955	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.40	Asset
Northumberland County Council	JEWSON LTD	1161089	25-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	570.00	Expense
Northumberland County Council	JEWSON LTD	1161097	25-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	1161097	25-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	1161097	25-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	271.95	Expense
Northumberland County Council	JEWSON LTD	300000484457719	25-06-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	866.20	Expense
Northumberland County Council	JEWSON LTD	300000484457719	25-06-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	471.80	Expense
Northumberland County Council	JEWSON LTD	300000484457719	25-06-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	517.40	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.56	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	18.56	Expense
Northumberland County Council	JEWSON LTD	1169463	26-06-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	300000502190579	26-06-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	900.00	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	3.15	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	3.15	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	16.50	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	22.68	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick District - Caretaking	288351	118000	Building cleaning	8.26	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	118000	Building cleaning	135.00	Expense
Northumberland County Council	JEWSON LTD	300000502190613	26-06-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	118000	Building cleaning	95.00	Expense
Northumberland County Council	JEWSON LTD	1169466	26-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	48.83	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00	Expense
Northumberland County Council	JEWSON LTD	300000502190867	26-06-2019	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	1061615	27-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	626.90	Asset
Northumberland County Council	JEWSON LTD	763559	28-06-2019	Local Services	Blyth Partnership TC Contribution	217210	140000	Equipment	390.00	Expense
Northumberland County Council	JEWSON LTD	763559	28-06-2019	Local Services	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	22.00	Expense
Northumberland County Council	JEWSON LTD	1149452	28-06-2019	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300000474469719	07-06-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	312.50	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300000474378008	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	307.68	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300000474059353	06-06-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	544.50	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300000495274712	24-06-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	347.50	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	972448	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,795.80	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	972447	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,446.14	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300000479676091	10-06-2019	Adult Social Care & Commissioning	Chibburn Court	300154	113000	Rents and Leases	2,561.34	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000472441487	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000472996564	18-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	888446	11-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	626.52	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	812481	13-06-2019	Local Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	885.40	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	880435	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.35	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	880435	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.21	Expense
Northumberland County Council	JONES AND SON PEST CONTROL SUPPLIES LTD	300000460310735	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9.95	Asset
Northumberland County Council	JONES AND SON PEST CONTROL SUPPLIES LTD	300000460310735	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	72.00	Asset
Northumberland County Council	JONES AND SON PEST CONTROL SUPPLIES LTD	300000460310735	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	240.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	441.22	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	346.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	441.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	726.74	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	759.06	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1002498	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	311.07	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	JPIMEDIA PUBLISHING LIMITED	300000452827734	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.69	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000447714544	12-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	787.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000452827773	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.95	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000447714547	12-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	406.98	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318964	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	964.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000484898279	19-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318958	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318955	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,574.64	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318921	19-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	449.82	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318924	19-06-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	388.38	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000484898272	19-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	803.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318952	19-06-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000484898275	19-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	918.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000471318961	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.30	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000483460296	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	393.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000483460299	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000483460293	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	406.98	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000474059293	06-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,501.84	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000474059405	06-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	864.35	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000472584925	06-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,498.55	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000481361865	12-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	325.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000484898090	14-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,454.43	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.67	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.04	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	1091510	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000502469512	26-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	619.96	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300000502469562	26-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	584.62	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503086	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503089	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503095	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503098	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	108.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503098	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503092	06-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503080	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000460503083	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300000505444536	28-06-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	3,131.04	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300000505444542	28-06-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	4,483.88	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300000505444539	28-06-2019	Local Services	NEAT Team West	217300	119000	Grounds Maintenance	2,822.15	Expense
Northumberland County Council	JW FLOORING	1005416	12-06-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	JW FLOORING	925737	12-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	330.00	Expense
Northumberland County Council	JWG COACHES	300000472441639	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	JWG COACHES	300000472441642	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	JWG COACHES	300000472441636	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,271.50	Expense
Northumberland County Council	JWG COACHES	300000472441636	17-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	426.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300000440042627	10-06-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	5,800.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300000461556142	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	KALEIDOSCOPE CFA	300000500740697	25-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	10,770.00	Expense
Northumberland County Council	KAREN KNOWLES TRAINING AND DEVELOPMENT LTD	300000474290866	17-06-2019	Children's Services	Education and Skills Management Team	024001	144025	Professional Services	1,548.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	922449	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,320.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	922450	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,996.89	Expense
Northumberland County Council	KAY CARE SERVICES LTD	959429	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,598.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	959429	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	959430	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	959431	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,456.80	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	KAY CARE SERVICES LTD	959431	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947410	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,636.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947411	06-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,422.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947412	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,842.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947412	06-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,368.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947413	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	964.29	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947414	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	947414	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1064416	14-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1162246	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1162247	27-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,320.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1162248	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	414.39	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000460310124	20-06-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	495.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000474188937	27-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	18,530.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000495274778	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300000493591610	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH'S TAXIS	954460	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	KEITH'S TAXIS	954462	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,184.00	Expense
Northumberland County Council	KEITH'S TAXIS	954465	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,378.70	Expense
Northumberland County Council	KEITH'S TAXIS	954467	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	627.30	Expense
Northumberland County Council	KEITH'S TAXIS	954468	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,772.25	Expense
Northumberland County Council	KEITH'S TAXIS	300000472996546	13-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000472996546	13-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000472996546	13-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000471147200	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,198.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	983487	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102888	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,245.87	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102893	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,485.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102896	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,322.77	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102899	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102902	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	669.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102905	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102908	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	693.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000456102914	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	583.78	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000483460760	20-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,030.20	Expense
Northumberland County Council	KESTREL TEMPERATURE CONTROLLED SERVICES LTD	300000452392147	17-06-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	113001	Casual hire of facilities	362.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000484457322	13-06-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	336.55	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000506568301	28-06-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	622.80	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300000474153019	06-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	350.00	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300000496310046	21-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	3,900.00	Revenue
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000483025165	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,194,721.58	Asset
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300000486044542	17-06-2019	Local Services	Rechargeable Construction - West	200440	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300000486044542	17-06-2019	Local Services	Tyne Riverside	203240	196001	Internal Recharges	650.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	67.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	354.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	175.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	75.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	107.10	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	78.30	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300000469040160	04-06-2019	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	79.50	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000449093335	17-06-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	3,780.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000468771751	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-311.05	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000468771751	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,421.59	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	919460	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	990.35	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300000479803305	10-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	887.42	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000502169825	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-139.96	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000502169825	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,539.59	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	KMCH LTD	300000456102865	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	870.40	Expense
Northumberland County Council	KMCH LTD	300000456102877	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	300000456102885	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	300000456102856	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,766.30	Expense
Northumberland County Council	KMCH LTD	300000480200848	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,502.80	Expense
Northumberland County Council	KMCH LTD	300000456102853	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,502.80	Expense
Northumberland County Council	KMCH LTD	300000456102859	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,502.80	Expense
Northumberland County Council	KMCH LTD	300000481884863	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	1092409	17-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	773.44	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919464	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	487.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919464	06-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,122.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919432	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000460503277	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000460503261	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	535.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000460503270	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,817.30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919629	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,691.84	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919602	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919558	07-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	280.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000474469849	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,840.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000460503267	20-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,026.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	919511	21-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	720811	27-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,028.72	Expense
Northumberland County Council	KONE PLC	300000503659849	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	83,929.53	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000474041937	17-06-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	23,991.01	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000474041937	17-06-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	-23,991.01	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000474041937	17-06-2019	Finance	Printing Charges	127700	143002	Reprographics	23,991.01	Expense
Northumberland County Council	KOREC GROUP	300000475864065	10-06-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	560.00	Expense
Northumberland County Council	KOREC GROUP	300000481913158	12-06-2019	Local Services	Construction	200300	167018	Highways Maintenance	526.78	Expense
Northumberland County Council	KOREC GROUP	300000481913158	12-06-2019	Local Services	Rechargeable Construction - South East	200420	132001	Plant Hire	33.22	Expense
Northumberland County Council	KRYSTAL HOSTING LTD	300000494927398	20-06-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	599.99	Expense
Northumberland County Council	L AND T GRIMSHAW	937473	05-06-2019	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	300000460503163	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,854.53	Expense
Northumberland County Council	L AND V T HILLARY	300000460503155	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,220.54	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000474188934	27-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	594.90	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000474188934	27-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAMBERT SMITH HAMPTON	300000441445131	03-06-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	5,497.80	Expense
Northumberland County Council	LAMBERT SMITH HAMPTON	895534	24-06-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	1,102.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	26.69	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	14.72	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	13.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	12.79	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	20.03	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	5.48	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	5.31	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	107.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	8.47	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	21.83	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000461556101	20-06-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	18.95	Expense
Northumberland County Council	LANGLEY TAXIS	300000474469662	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,841.10	Expense
Northumberland County Council	LAWYERS IN LOCAL GOVERNMENT	300000486263618	17-06-2019	Human Resources & Organisational Development	Legal	120001	148003	Service Subscriptions	1,200.00	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	LED CO LIMITED	300000484898071	27-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	140000	Equipment	116.58	Expense
Northumberland County Council	LED CO LIMITED	300000484898071	27-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	140000	Equipment	421.58	Expense
Northumberland County Council	LED CO LIMITED	300000484898071	27-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	140000	Equipment	24.78	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	908409	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	733.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300000483037958	13-06-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000479803652	11-06-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000493317946	26-06-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LENORE OUTREACH LTD	1162040	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	1162041	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	1170409	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,120.96	Expense
Northumberland County Council	LENORE OUTREACH LTD	1170409	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,560.48	Expense
Northumberland County Council	LENORE OUTREACH LTD	1170409	27-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,616.67	Expense
Northumberland County Council	LENORE OUTREACH LTD	1170409	27-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,560.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1162155	26-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	30,019.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912426	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912427	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912428	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,868.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912429	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912430	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912431	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	912432	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923444	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923444	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923448	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	718.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923448	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	587.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923445	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,493.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923445	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,221.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923446	04-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,064.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	922579	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	923447	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,723.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1064419	14-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,944.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1064420	14-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,944.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1064412	14-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,177.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1064414	14-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1064413	14-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,509.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186685	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	538.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186685	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186686	28-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,064.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186687	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186688	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186689	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,868.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186690	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,798.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186691	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,170.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186692	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	979.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186693	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	1186694	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,723.72	Expense
Northumberland County Council	LETS MANAGE NORTH EAST LIMITED	300000496691718	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	320.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300000472902975	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,239.74	Asset
Northumberland County Council	LEYBOURNE URWIN LIMITED	300000474469766	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,137.24	Asset
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	777471	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	866.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019421	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,941.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019422	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,226.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019423	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,455.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019424	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019440	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,399.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019441	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,113.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019434	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019442	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,270.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019435	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,709.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1031424	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1031424	12-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1031424	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1031423	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019425	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,408.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019426	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,179.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1019427	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,488.69	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	LIFEWAYS COMMUNITY CARE LTD	1162015	26-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162015	26-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162033	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162034	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162020	26-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,700.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162035	26-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162021	26-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,525.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162022	26-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,700.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1162023	26-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,525.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175426	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,366.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175427	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,080.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175428	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,709.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175422	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,242.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175422	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175422	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,527.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175422	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175423	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,770.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175424	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175425	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	971.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	1175429	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,079.36	Expense
Northumberland County Council	LIGHTING REALITY LTD	30000492249945	19-06-2019	Local Services	Street Lighting Maintenance	200620	145003	Computer software	480.00	Expense
Northumberland County Council	LINDISFARNE SPORTS CENTRE	915481	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LINTON VILLAGE HALL WELFARE	915626	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1161165	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	568.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	1161150	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	690.00	Expense
Northumberland County Council	LIQIDLOGIC	300000452799842	18-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	10,000.00	Expense
Northumberland County Council	LIQIDLOGIC	300000452799842	18-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	300000474378495	07-06-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	315.00	Expense
Northumberland County Council	LIVABILITY	937423	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	937424	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	937425	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	937426	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,591.44	Expense
Northumberland County Council	LIVABILITY	1104472	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	1186709	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	775.62	Expense
Northumberland County Council	LIVABILITY	1186710	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	909.00	Expense
Northumberland County Council	LIVABILITY	1186712	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	864.54	Expense
Northumberland County Council	LIVABILITY	1186713	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,093.68	Expense
Northumberland County Council	LIVABILITY	1186714	28-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	826.92	Expense
Northumberland County Council	LIVABILITY	1186715	28-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,052.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	941453	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	941454	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	941455	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	941456	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1155666	25-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1155667	25-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1155668	25-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1155669	25-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	22.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	137.49	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	46.56	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	2.81	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	16.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	20.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	4.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	45.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	53.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	45.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	3.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	31.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	18.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	18.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	42.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	11.94	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	50.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	10.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	7.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	30000460310676	17-06-2019	Children's Services	Kyloe House	017010	118000	Building cleaning	7.80	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	30000491733455	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	LLOYD LTD	710569	17-06-2019	Local Services	NEAT Team West	217300	140003	Tools	2,700.00	Expense
Northumberland County Council	LLOYD LTD	807526	20-06-2019	Local Services	NEAT Team West	217300	140003	Tools	7,700.00	Expense
Northumberland County Council	LLOYD WORRALL	1061458	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	302.62	Asset
Northumberland County Council	LLOYD WORRALL	1061471	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	643.70	Asset
Northumberland County Council	LLOYD WORRALL	1061469	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	546.00	Asset
Northumberland County Council	LLOYD WORRALL	1061467	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	324.81	Asset
Northumberland County Council	LLOYD WORRALL	1061465	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	338.20	Asset
Northumberland County Council	LLOYD WORRALL	1061464	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	609.01	Asset
Northumberland County Council	LLOYD WORRALL	1061463	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	273.01	Asset
Northumberland County Council	LLOYD WORRALL	1061460	24-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	LLOYD WORRALL	1061459	27-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	370.80	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011512	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	550.23	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011475	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	426.02	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011508	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	316.75	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011460	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	344.16	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011461	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	434.46	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011451	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	337.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011437	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	360.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	1011442	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	410.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	895585	26-06-2019	Local Services	Sign Shop	200480	144025	Professional Services	995.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300000503656098	26-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	718.35	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	1155594	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	75.84	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	1155594	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,555.08	Expense
Northumberland County Council	LONGFRAMLINGTON PARISH COUNCIL	300000468771707	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	LONGFRAMLINGTON PARISH COUNCIL	300000471147434	05-06-2019	Control and Suspense Accounts	Section 106 Agreements - North	990192	500007	Section 106 Expenditure	7,400.00	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	915586	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919664	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919658	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919672	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919644	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919645	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919633	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919657	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	919671	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	LOVE2SHOP	300000501116445	25-06-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	600.00	Expense
Northumberland County Council	LS CARE LTD	923449	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,646.50	Expense
Northumberland County Council	LS CARE LTD	923450	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	720.87	Expense
Northumberland County Council	LS CARE LTD	923451	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	941414	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	941415	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	22,654.80	Expense
Northumberland County Council	LS CARE LTD	1002476	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,556.50	Expense
Northumberland County Council	LS CARE LTD	1002477	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,616.75	Expense
Northumberland County Council	LS CARE LTD	1002478	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1002479	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1104437	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,611.90	Expense
Northumberland County Council	LS CARE LTD	1104438	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,844.21	Expense
Northumberland County Council	LS CARE LTD	1104439	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1104440	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LS CARE LTD	1155626	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,580.47	Expense
Northumberland County Council	LS CARE LTD	1155627	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,803.32	Expense
Northumberland County Council	LS CARE LTD	1155628	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	1155629	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,658.24	Expense
Northumberland County Council	LUING CONSULTANCY LTD	300000446070949	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	1142013	20-06-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	17,085.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	1011413	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	268.50	Expense
Northumberland County Council	M AND DJ BROWN	915463	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,360.00	Expense
Northumberland County Council	M AND DJ BROWN	915463	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	915463	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	1151409	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,869.28	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	802436	11-06-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	214.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	802436	11-06-2019	Local Services	Countryside Access	203170	140003	Tools	994.95	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	802436	11-06-2019	Local Services	Countryside Access	203170	140003	Tools	714.96	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	802436	11-06-2019	Local Services	Countryside Access	203170	140003	Tools	1,566.60	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	M H SOUTHERN AND CO LTD	802436	11-06-2019	Local Services	Countryside Access	203170	140003	Tools	467.28	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000472996500	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,088.68	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000472996504	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,751.68	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000472996507	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000472996510	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,217.20	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	920420	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	640.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000480200880	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MARGARET KIM BLACK	300000483365095	12-06-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	750.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000474369724	07-06-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,560.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1161151	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	854.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	1161134	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	565.00	Expense
Northumberland County Council	MARIPOSACARE	988418	10-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	988419	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	998409	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	988420	10-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,568.68	Expense
Northumberland County Council	MARIPOSACARE	988421	10-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,725.95	Expense
Northumberland County Council	MARIPOSACARE	998410	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	584.59	Expense
Northumberland County Council	MARIPOSACARE	998411	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000452764487	12-06-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	520.13	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000452820952	18-06-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	477.05	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000506394096	28-06-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	742.24	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000506394096	28-06-2019	Local Services	Druridge	203230	140013	Materials for Resale	49.27	Expense
Northumberland County Council	MARSH BROTHERS LIMITED	300000480200797	11-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	21,651.29	Expense
Northumberland County Council	MARSH BROTHERS LIMITED	300000479803665	11-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	20,116.89	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1005637	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1005636	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1061518	14-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1005635	17-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1061517	18-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1148719	21-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	830.00	Expense
Northumberland County Council	MARTIN DUFFY - ENTERTAINER	300000492203580	19-06-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	365.00	Expense
Northumberland County Council	MARTIN JAMES MEDICAL LTD	300000501066723	25-06-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	646.77	Expense
Northumberland County Council	MARTIN JEWITT	300000474378297	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,218.48	Asset
Northumberland County Council	MAX SCHOFIELD	300000474485830	10-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MAYFIELD COMMUNITY CENTRE	915541	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	MB DISTRIBUTION	898424	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	506.24	Asset
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	183.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1162481	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1159475	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	MCK BUILDERS LTD	790813	04-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	495.00	Expense
Northumberland County Council	MCK BUILDERS LTD	790810	04-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,190.00	Expense
Northumberland County Council	MCK BUILDERS LTD	925739	24-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300000501066850	25-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,303.50	Expense
Northumberland County Council	MEDISAVE UK LTD	848473	11-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	310.74	Expense
Northumberland County Council	MEL WASTE INSIGHTS LIMITED	300000474369126	24-06-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	9,765.50	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	950412	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	950412	06-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	923456	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,070.32	Expense
Northumberland County Council	MENCAP	923457	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	923458	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	957411	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	MENCAP	957412	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	MENCAP	957413	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	994432	10-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,372.60	Expense
Northumberland County Council	MENCAP	994433	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,846.04	Expense
Northumberland County Council	MENCAP	994434	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,894.44	Expense
Northumberland County Council	MENCAP	994435	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	994436	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	994437	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	994438	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	994439	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	994440	10-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	994441	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,205.10	Expense
Northumberland County Council	MENCAP	994442	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	994443	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	994444	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,779.24	Expense
Northumberland County Council	MENCAP	994445	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,654.68	Expense
Northumberland County Council	MENCAP	994447	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	994448	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	994449	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,865.64	Expense
Northumberland County Council	MENCAP	994451	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	994452	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	994453	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	994454	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	1002480	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,490.16	Expense
Northumberland County Council	MENCAP	1104460	18-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,417.52	Expense
Northumberland County Council	MENCAP	1104461	18-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,481.28	Expense
Northumberland County Council	MENCAP	1104462	18-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,747.04	Expense
Northumberland County Council	MENCAP	1104463	18-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,406.37	Expense
Northumberland County Council	MENCAP	1139415	20-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,696.76	Expense
Northumberland County Council	MENCAP	1139415	20-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,696.76	Expense
Northumberland County Council	MENCAP	1175417	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	409.24	Expense
Northumberland County Council	MENCAP	1175418	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,793.93	Expense
Northumberland County Council	MENCAP	1175419	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,836.87	Expense
Northumberland County Council	MENCAP	1175419	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	210.73	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	922480	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	716.27	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937416	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	557.10	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937417	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937418	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937419	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	580.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937420	05-06-2019	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	937421	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,198.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	937422	05-06-2019	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	1037467	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,273.37	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087414	17-06-2019	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	1087415	17-06-2019	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	1087416	17-06-2019	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	1087417	17-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087418	17-06-2019	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	1087419	17-06-2019	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	1087420	17-06-2019	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	1087421	17-06-2019	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	1087422	17-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087423	17-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087424	17-06-2019	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	1087425	17-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087426	17-06-2019	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	1087427	17-06-2019	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	1087428	17-06-2019	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	1087429	17-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1087430	17-06-2019	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	1087431	17-06-2019	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	1087410	17-06-2019	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	1087411	17-06-2019	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	1175409	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,138.46	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	1162265	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,114.20	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000460503101	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,220.20	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000472996528	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000472996525	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000472996531	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000472996534	20-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	915434	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300000493591133	20-06-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	6,654.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000474469934	10-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,200.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1124494	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	347.50	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1124494	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	991.43	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1151474	24-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	1151474	24-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	738.38	Expense
Northumberland County Council	MODULE-AR LIMITED	300000472902981	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	256,446.31	Asset
Northumberland County Council	MOMENTUM COACH HIRE TRADING BRANDE NAME OF TRANSPORT2 UK LTD	300000469040290	04-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	133000	Public Transport Fares	495.00	Expense
Northumberland County Council	MOMENTUM COACH HIRE TRADING BRANDE NAME OF TRANSPORT2 UK LTD	300000469040293	04-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	133000	Public Transport Fares	535.00	Expense
Northumberland County Council	MOMENTUM COACH HIRE TRADING BRANDE NAME OF TRANSPORT2 UK LTD	300000469040299	04-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	130008	Other Transport Costs	535.00	Expense
Northumberland County Council	MOMENTUM COACH HIRE TRADING BRANDE NAME OF TRANSPORT2 UK LTD	300000469040296	04-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	133000	Public Transport Fares	535.00	Expense
Northumberland County Council	MORPETH AND DISTRICT CHAMBER OF TRADE	300000474153877	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	MORPETH PARISH	915590	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	490.00	Expense
Northumberland County Council	MORPETH ROTARY CLUB	300000474469877	07-06-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	915591	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	916409	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	916410	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	360.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300000481819862	12-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,500.00	Expense
Northumberland County Council	MORTAL FOOLS	300000474153976	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	MOSS PETERAL	1037438	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	407.65	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	1140421	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.80	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	898543	11-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	316.27	Asset
Northumberland County Council	MP PRESERVATION	1005538	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MPA CONTRACTS LTD	915516	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	480.00	Expense
Northumberland County Council	MR A LYALL	300000472441694	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,536.80	Expense
Northumberland County Council	MR GLEN WALTON	300000471318496	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	MR J COLE	922484	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	922611	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	922611	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	923455	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	923455	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	923455	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	1072409	17-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	1162216	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,048.32	Expense
Northumberland County Council	MR J MITCHELL	300000472441539	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	MR J MITCHELL	300000472441536	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300000491733936	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR KEVIN LEE	300000470375830	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR KEVIN LEE	300000470375820	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	MR N BELL	300000475988013	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000475864059	07-06-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	924.20	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	920413	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,620.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000471318736	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000471318727	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000471147177	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,862.52	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000471147186	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,225.70	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000471147180	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,659.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000471147183	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,476.96	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300000489953255	17-06-2019	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	3,500.00	Expense
Northumberland County Council	MRS JOY NELSON	300000484514289	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	731.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	923427	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	393.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	923434	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	799.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	923435	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	923436	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	923437	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	923438	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	923439	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	923440	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002465	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002467	11-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002468	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002469	11-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	799.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002471	11-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	392.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002472	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1002473	11-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	1019413	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	1039487	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167011	Direct Payments	803.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125409	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125410	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125412	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125425	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125426	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125427	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125429	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	800.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125430	19-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	392.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125431	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1125432	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155597	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155598	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	608.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155600	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	356.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155603	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155604	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155606	25-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	392.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155608	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	800.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155609	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155610	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	1155622	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MS DENISE WALL	300000484954143	14-06-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-61.75	Asset
Northumberland County Council	MS DENISE WALL	300000484954143	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	671.08	Revenue
Northumberland County Council	MTS BOBCAT	300000483180191	27-06-2019	Local Services	Cemetery Services Central	219300	132001	Plant Hire	690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	763652	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	835558	10-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,160.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	898448	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1005414	11-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	835447	13-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1061542	14-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	898637	17-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1012414	18-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1012416	18-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1012415	18-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	925746	25-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1005477	25-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1063413	25-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,860.00	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	MTS ROOFING NORTH EAST LTD	1061476	25-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,665.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1061477	25-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1063412	25-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1149507	27-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1061671	27-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1186473	28-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1186672	28-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1186671	28-06-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	895554	25-06-2019	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	15.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	895554	25-06-2019	Finance	Fire Services Support	030200	145002	Computer hardware	375.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000500459786	25-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	375.00	Expense
Northumberland County Council	MUSIC MARK	300000503863581	27-06-2019	Children's Services	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	611.10	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1139746	20-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,159.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	1139747	20-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.64	Expense
Northumberland County Council	N B CLARK	300000481884569	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.50	Asset
Northumberland County Council	N B CLARK	300000481376966	12-06-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300000493258065	19-06-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	300000489953132	17-06-2019	Local Services	Woodland Management	203150	132000	Vehicle hire	450.00	Expense
Northumberland County Council	NABMA	300000505265234	28-06-2019	Local Services	Markets Western	221300	148003	Service Subscriptions	350.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300000481361862	12-06-2019	Regeneration, Commercial and Economy	Conservation	229250	144025	Professional Services	2,619.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	912439	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	1011443	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	525.00	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	1054410	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	NATURAL ABILITY LTD	923479	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	721.48	Expense
Northumberland County Council	NATURAL ABILITY LTD	1125453	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	891.24	Expense
Northumberland County Council	NATURAL ABILITY LTD	1125454	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	636.60	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	1186540	28-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	602.50	Expense
Northumberland County Council	NATURAL GEMS	300000484954346	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	419.92	Revenue
Northumberland County Council	NCFE	300000474516338	07-06-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	NCFE	300000474290898	27-06-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	53.00	Expense
Northumberland County Council	NCFE	300000474290898	27-06-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	1,169.00	Expense
Northumberland County Council	NCFE	300000474290898	27-06-2019	Children's Services	Maths & English	012053	144005	Exam Fees	763.50	Expense
Northumberland County Council	NENTHEAD PRIMARY SCHOOL	300000441687773	06-06-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,732.33	Expense
Northumberland County Council	NEOPOST FINANCE LTD	300000469055031	03-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	861.24	Expense
Northumberland County Council	NEOPOST LTD	300000469040336	04-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	2,553.50	Expense
Northumberland County Council	NEOPOST LTD	300000505262238	28-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	1,437.37	Expense
Northumberland County Council	NETWORK RAIL	300000479803217	13-06-2019	Local Services	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NEURAL PATHWAYS	1002500	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	626.00	Expense
Northumberland County Council	NEURAL PATHWAYS	1002501	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,561.75	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	1175420	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,750.00	Expense
Northumberland County Council	NEVILLE WHITE	300000460310031	27-06-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	600.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000474369788	20-06-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000474369791	28-06-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000494713892	20-06-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,536.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000446070452	03-06-2019	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	300000437242861	04-06-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	7,910.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000472584688	06-06-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000472789385	17-06-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,870.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000474290788	18-06-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,770.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000493576999	20-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,250.66	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000494876005	20-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,792.35	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000493576987	20-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,490.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000493576992	20-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	282.79	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000502364548	26-06-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	11,870.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000474485681	27-06-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,870.00	Expense
Northumberland County Council	NEW LINE PHARMACY	1011474	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,698.94	Expense
Northumberland County Council	NEW LINE PHARMACY	1011462	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,024.28	Expense
Northumberland County Council	NEW LINE PHARMACY	1011444	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,874.50	Expense
Northumberland County Council	NEW LINE PHARMACY	1011448	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	362.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957415	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957415	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957416	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957417	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957418	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,015.87	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957418	06-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,015.87	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957418	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,677.25	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957419	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	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	NEW PROSPECTS ASSOCIATION LTD	957420	06-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957421	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957422	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	957423	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300000480200599	11-06-2019	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	512.90	Expense
Northumberland County Council	NEWBIGGIN COMMUNITY ACTIVITY CENTRE	915594	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	420.00	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300000474290762	07-06-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000490287932	18-06-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	48,800.17	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000492249823	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,670.02	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000492249831	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,670.02	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000492203405	19-06-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	6,684.06	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000493591606	20-06-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	59,253.94	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300000502381204	26-06-2019	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300000479803034	10-06-2019	Children's Services	School Improvement	010248	144025	Professional Services	881.90	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300000496691308	27-06-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE INTERNATIONAL AIRPORT LTD	300000464502709	17-06-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	626.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937459	05-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937460	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937461	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,072.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937462	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937463	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937464	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937465	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937466	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937467	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937468	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937469	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937470	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937470	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937471	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	937472	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	947417	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	947418	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	947418	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	997427	10-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447849085	06-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	311.85	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447296552	06-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447296566	06-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447296578	06-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474290265	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000464502667	13-06-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000464502670	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.55	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000463411776	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	680.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000464502652	13-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	283.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000464502655	13-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000464502658	13-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474041610	20-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474041607	20-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474041591	20-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474041619	20-06-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474041616	20-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000484898297	20-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	782.46	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474059958	27-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000475864056	27-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000474059961	27-06-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000483460289	27-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	567.00	Expense
Northumberland County Council	NEXUS PLANNING LTD	300000481762264	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	763763	11-06-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	13,421.76	Revenue
Northumberland County Council	NICK BELL	300000483460416	14-06-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	278.30	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	NICK BELL	300000483460419	14-06-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	2,746.43	Expense
Northumberland County Council	NIGHTINGALE COACHES	919429	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	919462	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,485.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	919555	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	919510	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,649.00	Expense
Northumberland County Council	NIXON HIRE	300000483365038	12-06-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300000483365086	12-06-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	691.00	Expense
Northumberland County Council	NIXON HIRE	300000495199182	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.00	Asset
Northumberland County Council	NIXON HIRE	300000495199182	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	NIXON HIRE	300000495199191	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.85	Asset
Northumberland County Council	NIXON HIRE	300000474378232	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	NIXON HIRE	300000474378263	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	NIXON HIRE	300000502469976	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.00	Asset
Northumberland County Council	NIXON HIRE	300000502469953	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	NIXON HIRE	300000502469953	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	NIXON HIRE	300000502469953	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	NIXON HIRE	300000502469953	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	NIXON HIRE	300000502469953	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	NIXON HIRE	941460	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,242.00	Expense
Northumberland County Council	NIXON HIRE	300000495199168	27-06-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,265.00	Expense
Northumberland County Council	NIXON HIRE	300000495199179	27-06-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	300000495199355	27-06-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	557.00	Expense
Northumberland County Council	NLS SECURITY LTD	300000474043034	06-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,660.50	Expense
Northumberland County Council	NODA TAXIS	972439	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	284.00	Expense
Northumberland County Council	NODA TAXIS	972438	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	280.00	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000492203909	20-06-2019	Local Services	Maintenance - South East	200220	167018	Highways Maintenance	6,417.80	Expense
Northumberland County Council	NORDIC VOICES	300000474153967	28-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	NORMANS	300000493317186	26-06-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	765.83	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000437363790	03-06-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000329850860	19-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	804.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228862	12-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	438.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228865	12-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	470.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228856	12-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,113.76	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228859	12-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,980.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000494927407	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000493591613	20-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,836.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228924	27-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	894.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483228929	27-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,230.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000483180733	27-06-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	750.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000468734126	10-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,038.85	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000468879752	10-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,572.52	Expense
Northumberland County Council	NORTH EAST COACH TRAVEL LTD	300000474469629	07-06-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	132000	Vehicle hire	260.00	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000490093913	19-06-2019	Corporate Funding	Central Government Grants	130045	450710	Retained Business Rates	257,207.00	Revenue
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000490093913	19-06-2019	Corporate Funding	Central Government Grants	130045	450710	Retained Business Rates	112,701.00	Revenue
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000472996537	06-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	315.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102734	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,116.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102692	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102695	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102701	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102698	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,853.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102704	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102709	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102714	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,312.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102720	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102723	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,513.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000460503104	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,686.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102726	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102742	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102739	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102751	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,765.45	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102748	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102756	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102759	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102762	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,669.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102768	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,411.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102765	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,840.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102771	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,887.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102774	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102780	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,054.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102777	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000456102783	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,186.88	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000472996543	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000484514305	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000484514310	13-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	915487	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	400.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000461556148	03-06-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,788.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000438493696	05-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	597.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000474041978	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	20,906.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000496310054	27-06-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,580.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000474369727	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,714.29	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000479642246	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,500.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000479642246	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,870.88	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642263	13-06-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642263	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642263	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,345.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642291	13-06-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642291	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642291	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,345.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642297	13-06-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642297	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642297	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,345.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642322	13-06-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642322	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642322	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,345.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642340	13-06-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642340	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300000479642340	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,345.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1106432	18-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1106432	18-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.63	Expense

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Northumberland County Council	NORTH EAST TRUCK & VAN	1106432	18-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	1124533	19-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-257.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000501066677	25-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,726.12	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000501066524	25-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000501066681	25-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,689.49	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-06-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-4,299,166.67	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-06-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	24-06-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000496310013	28-06-2019	Human Resources & Organisational Development	Coroners	117001	113000	Rents and Leases	667.67	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	1187558	28-06-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	328.35	Expense
Northumberland County Council	NORTHERN BEAR	300000472902996	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,623.18	Asset
Northumberland County Council	NORTHERN BEAR	300000481376532	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	141,915.11	Expense
Northumberland County Council	NORTHERN BEAR	300000483025141	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	122,640.05	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	820431	11-06-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	332.34	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000484954873	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	870.03	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1149456	24-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	843.11	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1149473	24-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	260.56	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1149495	24-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,413.31	Revenue
Northumberland County Council	NORTHERN POWERGRID	1135522	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,577.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	835572	10-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	750.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	898599	18-06-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	898600	18-06-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	333.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1061452	27-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	479.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000472584753	06-06-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	490.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000472584740	06-06-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	800.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000472584697	06-06-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	600.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	429.42	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,071.43	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,121.29	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,709.07	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	422.86	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	285.80	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	3,986.02	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000440079418	04-06-2019	Finance	Benefits Assessment	126052	145003	Computer software	550.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000460310468	17-06-2019	Finance	Business Rates	126031	145003	Computer software	950.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956410	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	269.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956411	27-06-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956412	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956413	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956414	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956415	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956416	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956417	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956418	27-06-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	73.13	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956418	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956419	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.59	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956421	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956422	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956423	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	459.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956425	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	606.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956427	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.46	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956428	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	406.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	956429	27-06-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.59	Expense
Northumberland County Council	NORTHGENE LIMITED	300000474469802	27-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	375.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	922446	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,131.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	922447	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,326.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	922447	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	922448	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,270.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	922448	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	384.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	937447	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	937448	05-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	435.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1037449	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,179.55	Expense

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Northumberland County Council	NORTHLANDS NURSING HOME	1037449	13-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	969.71	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1037450	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,168.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161993	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161105	26-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,032.78	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161106	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	404.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,857.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	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	1161107	26-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,699.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,753.33	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,260.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1161107	26-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,595.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1162240	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,263.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1162241	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,251.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1162242	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,501.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1162243	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,481.60	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	922612	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000491828385	18-06-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,688,771.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000483460313	28-06-2019	Local Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND THEATRE COMPANY	915484	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000494876682	20-06-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	3,332.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000494876608	20-06-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	8,270.63	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000494876815	20-06-2019	Children's Services	Administration - Alnwick DO	016500	113000	Rents and Leases	5,369.33	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300000475864381	19-06-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	19,604.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234687	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234687	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234687	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234687	07-06-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234687	07-06-2019	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	300000474234684	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234684	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234684	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234684	07-06-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234684	07-06-2019	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	300000474234679	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234679	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234679	07-06-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234679	07-06-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000474234679	07-06-2019	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	300000480389814	11-06-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,700,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000480389817	11-06-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000480389820	11-06-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	30,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000480389823	11-06-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000484457368	13-06-2019	Human Resources & Organisational	Coroners	117001	144012	Post Mortems	4,783.33	Expense

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	TRUST			Development						
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000481884811	13-06-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000483460783	14-06-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	2,468.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000491733687	18-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000495003145	20-06-2019	Children's Services	SEN - Other	014017	144025	Professional Services	11,941.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000496691496	24-06-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	8,370.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000502054780	25-06-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	5,885.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000417964253	26-06-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	2,542.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000448889955	26-06-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	2,542.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000503656091	26-06-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000506568366	28-06-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,936.58	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300000468879542	03-06-2019	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	1,700.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300000505265711	28-06-2019	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	505.00	Expense
Northumberland County Council	NORTHUMBRIAN PEST CONTROL	1097456	18-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000470678275	05-06-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	208.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000470678275	05-06-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	219.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000481361931	12-06-2019	Other HRA Services	Rents, Rates and Other Charges	501070	115000	Water charges	345,406.93	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000483505170	13-06-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	500.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000484898091	14-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	340.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000489953623	17-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	390.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000489953301	17-06-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,048.31	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000491828371	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000492203470	19-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000492203475	19-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000503656077	26-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000503656069	26-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	255.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000503464750	26-06-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	949.33	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000505213206	27-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.42	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000505213188	27-06-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	266.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	922440	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,285.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	979442	07-06-2019	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	979442	07-06-2019	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	979442	07-06-2019	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	979442	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,130.72	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	979442	07-06-2019	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	1056410	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,076.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1056411	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,076.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1056412	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	769.14	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1056413	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,439.22	Expense
Northumberland County Council	NOTABLY GOOD LTD	300000468879749	20-06-2019	Finance	Infrastructure - Management	127300	145003	Computer software	525.00	Expense
Northumberland County Council	NOVEMBER CLUB	300000474153943	28-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	NPOWER FINANCE	918419	04-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	82,919.09	Expense
Northumberland County Council	NPOWER FINANCE	918420	04-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,768.18	Expense
Northumberland County Council	NPOWER FINANCE	918414	04-06-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	981.54	Expense
Northumberland County Council	NPOWER FINANCE	917413	04-06-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,077.32	Expense
Northumberland County Council	NPOWER FINANCE	917415	04-06-2019	Finance	Surplus Properties	128004	111001	Electricity	1,746.17	Expense

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Northumberland County Council	NPOWER FINANCE	917416	04-06-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,574.10	Expense
Northumberland County Council	NPOWER FINANCE	918417	04-06-2019	Local Services	Community Spaces	222550	111001	Electricity	550.64	Expense
Northumberland County Council	NPOWER FINANCE	917417	04-06-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	701.78	Expense
Northumberland County Council	NPOWER FINANCE	917418	04-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	649.37	Expense
Northumberland County Council	NPOWER FINANCE	969416	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,881.82	Expense
Northumberland County Council	NPOWER FINANCE	969417	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,971.34	Expense
Northumberland County Council	NPOWER FINANCE	969418	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,843.42	Expense
Northumberland County Council	NPOWER FINANCE	969419	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,971.08	Expense
Northumberland County Council	NPOWER FINANCE	969420	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,971.06	Expense
Northumberland County Council	NPOWER FINANCE	969421	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,586.78	Expense
Northumberland County Council	NPOWER FINANCE	969422	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,970.80	Expense
Northumberland County Council	NPOWER FINANCE	969423	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	3,989.72	Expense
Northumberland County Council	NPOWER FINANCE	969409	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-596.62	Expense
Northumberland County Council	NPOWER FINANCE	969410	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-609.90	Expense
Northumberland County Council	NPOWER FINANCE	969411	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-590.16	Expense
Northumberland County Council	NPOWER FINANCE	969412	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-609.90	Expense
Northumberland County Council	NPOWER FINANCE	969413	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-609.88	Expense
Northumberland County Council	NPOWER FINANCE	969414	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-550.64	Expense
Northumberland County Council	NPOWER FINANCE	969415	06-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	-609.88	Expense
Northumberland County Council	NPOWER FINANCE	300000502449401	26-06-2019	Housing Special	Housing Special	501075	111001	Electricity	-618.53	Expense
Northumberland County Council	NPOWER FINANCE	1161189	26-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	85,683.06	Expense
Northumberland County Council	NPOWER FINANCE	1161190	26-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	8,027.12	Expense
Northumberland County Council	NPOWER FINANCE	1161987	26-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	473.08	Expense
Northumberland County Council	NPOWER FINANCE	1161988	26-06-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	883.45	Expense
Northumberland County Council	NPOWER FINANCE	1161979	26-06-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,135.27	Expense
Northumberland County Council	NPOWER FINANCE	1161981	26-06-2019	Finance	Surplus Properties	128004	111001	Electricity	1,652.95	Expense
Northumberland County Council	NPOWER FINANCE	1161982	26-06-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,507.07	Expense
Northumberland County Council	NPOWER FINANCE	1161983	26-06-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	586.41	Expense
Northumberland County Council	NPOWER FINANCE	1161977	26-06-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	492.85	Expense
Northumberland County Council	NPOWER FINANCE	1161984	26-06-2019	Housing Special	Arnison Close	500212	111001	Electricity	4,122.62	Expense
Northumberland County Council	NPOWER FINANCE	300000502449404	26-06-2019	Adult Social Care & Commissioning	Sealodge	300155	111001	Electricity	-1,238.05	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	802446	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300000452392129	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,349.30	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	895523	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,309.30	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300000475988176	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,016.00	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300000447714563	03-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	850.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000438735020	03-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	956.25	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000469040776	10-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000474153160	17-06-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000505265285	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,797.31	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000505265266	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,516.78	Asset
Northumberland County Council	OCR	300000474290876	24-06-2019	Children's Services	Technology	012032	144005	Exam Fees	1,140.30	Expense
Northumberland County Council	OFSTED	300000447849221	05-06-2019	Children's Services	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OFSTED	300000474290822	12-06-2019	Children's Services	Barndale Short Break	017006	144042	Inspection and Assessment Fees	3,349.00	Expense
Northumberland County Council	OIL NRG LTD	902545	13-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-13,011.25	Expense
Northumberland County Council	OIL NRG LTD	955453	13-06-2019	Local Services	Construction	200300	130004	Vehicle Fuel	532.89	Expense
Northumberland County Council	OIL NRG LTD	1020434	13-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,457.05	Expense
Northumberland County Council	OIL NRG LTD	1020435	13-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,338.00	Expense
Northumberland County Council	OIL NRG LTD	1020436	13-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	19,566.36	Expense
Northumberland County Council	OIL NRG LTD	1067505	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,671.57	Expense
Northumberland County Council	OIL NRG LTD	1067506	14-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	577.35	Expense
Northumberland County Council	OIL NRG LTD	1067507	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,411.07	Expense
Northumberland County Council	OIL NRG LTD	1067508	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,726.80	Expense
Northumberland County Council	OIL NRG LTD	1067509	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,959.65	Expense
Northumberland County Council	OIL NRG LTD	1067510	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,797.02	Expense
Northumberland County Council	OIL NRG LTD	1067511	14-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	758.03	Expense
Northumberland County Council	OIL NRG LTD	1067512	14-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,390.15	Expense
Northumberland County Council	OIL NRG LTD	300000491733737	18-06-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,530.80	Expense
Northumberland County Council	OIL NRG LTD	1124520	19-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,424.60	Expense
Northumberland County Council	OIL NRG LTD	1124521	19-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	5,903.62	Expense
Northumberland County Council	OIL NRG LTD	1140445	20-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,387.62	Expense
Northumberland County Council	OIL NRG LTD	1140446	20-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	460.00	Expense
Northumberland County Council	OIL NRG LTD	1140447	20-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,017.90	Expense
Northumberland County Council	OIL NRG LTD	1140448	20-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	517.88	Expense
Northumberland County Council	OIL NRG LTD	1159468	25-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,015.86	Expense
Northumberland County Council	OIL NRG LTD	1159469	25-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,912.06	Expense
Northumberland County Council	OIL NRG LTD	1169473	26-06-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,048.00	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	OIL NRG LTD	30000503659694	27-06-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,164.84	Expense
Northumberland County Council	OIL NRG LTD	1171877	27-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,022.97	Expense
Northumberland County Council	OIL NRG LTD	1172167	28-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,064.40	Expense
Northumberland County Council	OIL NRG LTD	1172168	28-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,030.76	Expense
Northumberland County Council	OIL NRG LTD	1172169	28-06-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,674.29	Expense
Northumberland County Council	OIL NRG LTD	1172170	28-06-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	565.10	Expense
Northumberland County Council	OLM SYSTEMS LTD	30000502169696	25-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	77,674.77	Expense
Northumberland County Council	OMEGA RED GROUP LTD	1086487	24-06-2019	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	520.06	Expense
Northumberland County Council	ONE STOP PROMOTIONS LTD	300000447927515	17-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	2,117.50	Expense
Northumberland County Council	OPENREACH	812434	10-06-2019	Local Services	Design	202150	144025	Professional Services	749.22	Expense
Northumberland County Council	OPENREACH	880589	12-06-2019	Local Services	Design	202150	144025	Professional Services	2,471.40	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	937444	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	OVERSTONE	1005775	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	OVERSTONE	1005776	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	P AND N ASSOCIATES	30000505213161	27-06-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	374.00	Expense
Northumberland County Council	P C L TRAVEL	919562	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	P C L TRAVEL	919469	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,147.95	Expense
Northumberland County Council	P C L TRAVEL	919527	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	919570	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	919569	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	P C L TRAVEL	919618	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,675.75	Expense
Northumberland County Council	P C L TRAVEL	919619	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	300000490374235	18-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	P C L TRAVEL	30000505213453	28-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,000.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	753460	05-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	498.64	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	300000469040084	17-06-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	5,228.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1005588	11-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	998.43	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1061590	14-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,321.60	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1148778	21-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,103.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1148779	21-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	927.84	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1148780	21-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	436.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1186575	28-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	691.70	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	915453	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,082.36	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	915453	03-06-2019	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	915453	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	915453	03-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	800.00	Expense
Northumberland County Council	PARKEON LIMITED	880569	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	367.00	Asset
Northumberland County Council	PARKS TAXI HIRE	300000470452567	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000470452555	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	915437	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1161992	26-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	667.63	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000474153402	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000474310003	06-06-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000474310006	06-06-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	1031410	12-06-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	687.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300000474310314	20-06-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,000.00	Expense
Northumberland County Council	PAULA'S TAXIS	920411	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000480200871	12-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000470375972	12-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000463481886	03-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	371.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000472584685	06-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	307.44	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000480160991	11-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	438.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000479803234	17-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	307.44	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000501066509	25-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	327.50	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000454653971	20-06-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	3,119.90	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000454653971	20-06-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	915642	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	PELE TRUST	300000505065414	27-06-2019	Balance Sheet	Balance Sheet	900000	706200	Grants Receipts in Advance - Capital (Long Term)	121,429.53	Liability
Northumberland County Council	PELE TRUST	300000503791931	27-06-2019	Children's Services	Teacher Supply Scheme	024019	196001	Internal Recharges	3,093.07	Expense
Northumberland County Council	PELE TRUST	300000503791955	27-06-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	576.81	Expense
Northumberland County Council	PELE TRUST	300000503791968	27-06-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	542.88	Expense
Northumberland County Council	PELE TRUST	300000503791987	27-06-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	325.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	925555	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	585.53	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	925556	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	925556	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,960.60	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	PHILIP PARKINSON HOMECARE LIMITED	1155633	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1155634	25-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1155638	25-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	489.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1155639	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1155641	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	748626	19-06-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,406.30	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000460092000	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	862.50	Asset
Northumberland County Council	PHS BESAFE	978648	24-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	377.73	Expense
Northumberland County Council	PHS GROUP PLC	300000484512223	13-06-2019	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	933.54	Expense
Northumberland County Council	PHS GROUP PLC	300000484512226	13-06-2019	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	591.36	Expense
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	17.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	14.50	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	62.50	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	28.75	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	10.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	3.34	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	21.66	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	20.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	75.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	162.50	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	56.66	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	20.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	23.75	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	20.00	Revenue
Northumberland County Council	PIMORONI LTD	895558	19-06-2019	Children's Services	Corporate Services	012033	310000	Other Grants - Non Government	10.00	Revenue
Northumberland County Council	PINNACLE CARES	1055412	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.94	Expense
Northumberland County Council	PINNACLE RESPONSE LTD	748584	07-06-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	330.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300000460675153	05-06-2019	Human Resources & Organisational Development	County Hall Post Room	255410	140000	Equipment	1,271.21	Expense
Northumberland County Council	PITNEY BOWES LTD	300000490448171	24-06-2019	Adult Social Care & Commissioning	Blyth	306604	144052	Postage & Carriage	2,287.21	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932834	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932834	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932834	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000461556294	05-06-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000461556294	05-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000472458163	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	460.66	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000472458163	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	460.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000472458163	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	460.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932901	05-06-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	667.02	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932901	05-06-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,511.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932901	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	857.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000468932901	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.73	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000468932881	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	724.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932881	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	724.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000468932881	05-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	724.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000472902724	06-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	333.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000472902724	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000472902724	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.27	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000472902724	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.18	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000475988084	10-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	555.38	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000475988084	10-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	555.37	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000475988084	10-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	555.38	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000481913209	12-06-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	273.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000481913209	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,722.38	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913209	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913209	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000483180633	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000483180633	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	754.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000483180633	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.31	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.81	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913077	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000481913074	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.00	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	PLUMBING TRADE SUPPLIES	1005428	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,416.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005463	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,188.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005462	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,179.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005461	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,403.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005484	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,196.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005483	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,287.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005442	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	958.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005441	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,204.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005506	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	815.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005440	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,463.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005439	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,426.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005438	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,575.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005485	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,481.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005495	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,337.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005494	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,420.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005486	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,404.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005493	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,850.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005464	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,031.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005620	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,463.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005619	12-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,460.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1061526	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	277.26	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1061583	14-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	349.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1005617	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	556.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1148643	21-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	668.98	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1148644	21-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	267.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1148650	21-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	304.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1148645	24-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	334.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1148646	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	544.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1186488	28-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	287.82	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1186467	28-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	521.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1186468	28-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	415.95	Asset
Northumberland County Council	PLUMLINE COACHES	954485	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	PLUMLINE COACHES	954477	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,142.96	Expense
Northumberland County Council	PLUMLINE COACHES	954484	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,419.83	Expense
Northumberland County Council	PLUMLINE COACHES	954472	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,142.79	Expense
Northumberland County Council	PLUMLINE COACHES	954475	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,439.83	Expense
Northumberland County Council	PLUMLINE COACHES	954483	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PLUMLINE COACHES	954480	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,872.66	Expense
Northumberland County Council	PLUMLINE COACHES	954471	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,314.66	Expense
Northumberland County Council	PLUMLINE COACHES	954476	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,634.32	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	748616	25-06-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	172.63	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	748616	25-06-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,726.32	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	776502	25-06-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,955.79	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	776502	25-06-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	189.27	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	1161152	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000472441357	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	PONTELAND ST MARYS CHURCH HALL	915643	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	400.00	Expense
Northumberland County Council	PONTELAND UNITED REFORMED CHURCH	915600	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	310.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000500665966	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	432.00	Revenue
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	807465	06-06-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	2,495.00	Expense
Northumberland County Council	POSITIVE AID UK LTD	937432	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,115.17	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	941452	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	941452	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	941452	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1065454	17-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1065454	17-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1065454	17-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155656	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155656	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155656	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155657	25-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155657	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1155657	25-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POTTS PRINTERS	919590	04-06-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	360.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Human Resources & Organisational Development	Registrars	116001	143000	Printing & Stationery	792.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Payroll	125011	143000	Printing & Stationery	571.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Payroll	125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Payroll	125011	143000	Printing & Stationery	4,166.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	264.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Business Rates	126031	143000	Printing & Stationery	438.45	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,260.30	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Finance	Overpayments	126053	143000	Printing & Stationery	135.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	92.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	83.00	Expense
Northumberland County Council	POTTS PRINTERS	936409	05-06-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	143000	Printing & Stationery	56.00	Expense
Northumberland County Council	POTTS PRINTERS	936368	05-06-2019	Finance	Business Rates	126031	143000	Printing & Stationery	227.85	Expense
Northumberland County Council	POTTS PRINTERS	936368	05-06-2019	Finance	Council Tax	126032	143000	Printing & Stationery	815.10	Expense
Northumberland County Council	POTTS PRINTERS	936368	05-06-2019	Finance	Overpayments	126053	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	POTTS PRINTERS	30000464671773	06-06-2019	Children's Services	SACRE	010062	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	971433	07-06-2019	Finance	Travel Salary Sacrifice Scheme	125046	140014	Books, Publications and Media	314.00	Expense
Northumberland County Council	POTTS PRINTERS	30000479642386	11-06-2019	Finance	Council Tax	126032	143000	Printing & Stationery	594.00	Expense
Northumberland County Council	POTTS PRINTERS	30000475887595	11-06-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	655.00	Expense
Northumberland County Council	POTTS PRINTERS	30000475887598	11-06-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	POTTS PRINTERS	30000475887602	11-06-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	422.00	Expense
Northumberland County Council	POTTS PRINTERS	30000480389716	11-06-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	705.00	Expense
Northumberland County Council	POTTS PRINTERS	748599	14-06-2019	Human Resources & Organisational Development	Communications	107001	143000	Printing & Stationery	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	1148653	21-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	984.00	Asset
Northumberland County Council	POTTS PRINTERS	1149484	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	925668	20-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	823.90	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102948	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,057.62	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102920	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,313.47	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102917	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,990.81	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102942	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102923	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,711.16	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102945	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000456102939	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,144.15	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	763555	05-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	7.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	763555	05-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	48.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	763555	05-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	103.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	763555	05-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	36.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	763555	05-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	72.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	83.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	28.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	56.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000483460902	14-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1.15	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	11.35	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	26.79	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	27.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4.09	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	47.97	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	25.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1135449	20-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	11.70	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	PREMIER TRAFFIC MANAGEMENT LIMITED	300000481913200	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	531.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190442	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,525.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502169725	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502169730	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,020.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190451	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258176	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190454	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,020.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190457	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190460	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190445	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258181	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	580.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190448	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502169720	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.30	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190436	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,612.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000502190431	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,612.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791559	27-06-2019	Local Services	Maintenance - West	200240	144030	Hired Services	505.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791556	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791548	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258131	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,218.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791545	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791470	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791097	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258163	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	580.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791086	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,906.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258168	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,562.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000493258185	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,065.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791565	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791039	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791042	27-06-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791042	27-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791069	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000503791083	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000505213473	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000506394369	28-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000505213470	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000506394372	28-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,752.00	Expense
Northumberland County Council	PREMIER TRANSPORT	972427	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	972428	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,103.00	Expense
Northumberland County Council	PREMIER TRANSPORT	972429	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,677.28	Expense
Northumberland County Council	PREMIER TRANSPORT	972430	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318332	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318329	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318324	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318300	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,023.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318295	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318289	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318286	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318283	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318280	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318341	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,546.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318344	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318347	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,716.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318350	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318335	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,023.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318354	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000471318338	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000429497282	11-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,837.70	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300000494925187	21-06-2019	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	3,000.00	Expense
Northumberland County Council	PRESTON FLOORING SPECIALIST	300000472902958	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,454.00	Asset
Northumberland County Council	PRICE WATERHOUSE COOPERS	300000479803079	10-06-2019	Human Resources & Organisational Development	Equal Pay	106003	144025	Professional Services	10,500.00	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	300000479803079	10-06-2019	Finance	Payroll	125011	144025	Professional Services	10,500.00	Expense
Northumberland County Council	PRICE WATERHOUSE COOPERS	300000479803079	10-06-2019	Finance	Payroll	125011	144025	Professional Services	-10,500.00	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300000474378029	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,213.11	Asset
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300000474378029	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.58	Asset
Northumberland County Council	PRINTSPOT	895545	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	330.00	Expense
Northumberland County Council	PRINTSPOT	895545	05-06-2019	Human Resources & Organisational	Northumberland Archives	127500	144051	Advertising / Publicity	650.00	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	PRINTSPOT	895567	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	528.00	Expense
Northumberland County Council	PRINTSPOT	895567	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	184.00	Expense
Northumberland County Council	PRINTSPOT	895567	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	184.00	Expense
Northumberland County Council	PRINTSPOT	895567	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	174.00	Expense
Northumberland County Council	PRINTSPOT	895557	05-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	441.00	Expense
Northumberland County Council	PRO-AD LIMITED	300000403301703	11-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	PRO-AD LIMITED	300000403301703	11-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	140000	Equipment	835.00	Expense
Northumberland County Council	PRO-AD LIMITED	300000460310475	21-06-2019	Human Resources & Organisational Development	Registrars	116001	143000	Printing & Stationery	793.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450565912	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	54.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450565912	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-594.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000468771923	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000468771923	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000503656108	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,507.50	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169839	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-75.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169839	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	825.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169835	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-422.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169835	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,642.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169842	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-383.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169842	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,213.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169847	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000502169847	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	1005521	17-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,413.03	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	925710	17-06-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,523.78	Expense
Northumberland County Council	PROTEK FENCING LTD	300000490224520	18-06-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	2,155.22	Expense
Northumberland County Council	PROTEK FENCING LTD	300000492203413	19-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	2,139.54	Expense
Northumberland County Council	PROTEK FENCING LTD	300000492203417	19-06-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,596.42	Expense
Northumberland County Council	PROTEK FENCING LTD	300000492203137	19-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	337.75	Expense
Northumberland County Council	PROTEK FENCING LTD	807464	21-06-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	2,538.81	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000447532124	04-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	565.50	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000447532124	04-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,187.55	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000447532184	04-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	848.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000447532184	04-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	339.30	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000446070717	11-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	282.75	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000446070717	11-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	508.95	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000441687802	11-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	848.25	Expense
Northumberland County Council	PROVING SERVICES LTD	748550	03-06-2019	Local Services	Technical Services Management	200350	144025	Professional Services	925.00	Expense
Northumberland County Council	PROVING SERVICES LTD	748550	03-06-2019	Local Services	Technical Services Management	200350	144025	Professional Services	2,775.00	Expense
Northumberland County Council	PROVING SERVICES LTD	748550	03-06-2019	Local Services	Technical Services Management	200350	144025	Professional Services	2,312.50	Expense
Northumberland County Council	PROVING SERVICES LTD	748550	03-06-2019	Local Services	Technical Services Management	200350	144025	Professional Services	460.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000474153923	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1161158	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1161138	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	459.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	1161121	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	477.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000470452619	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000470452625	11-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,462.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	300000469040458	04-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,005.25	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300000446070955	05-06-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144046	Analysts Fees	403.68	Expense
Northumberland County Council	PUGH & COMPANY LTD	300000481913182	12-06-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	500.00	Expense
Northumberland County Council	PUGH & COMPANY LTD	300000481913179	12-06-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	500.00	Expense
Northumberland County Council	PUGH & COMPANY LTD	300000481913176	12-06-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	500.00	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	172.40	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	0.38	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	284.22	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	7.37	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	146.09	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	235.92	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	107.84	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	115.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	422.02	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	120.34	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	363.43	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	0.38	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	7.37	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	2.58	Expense
Northumberland County Council	PULSANT LTD	300000474041651	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	1,225.43	Expense
Northumberland County Council	PULSANT LTD	300000474369709	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	20,480.00	Expense
Northumberland County Council	PULSANT LTD	300000474369709	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	25,853.31	Expense
Northumberland County Council	PULSANT LTD	300000474369709	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	20,480.00	Expense
Northumberland County Council	PULSANT LTD	300000474041646	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	57,753.60	Expense
Northumberland County Council	PULSANT LTD	300000474041646	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	52.22	Expense
Northumberland County Council	PULSANT LTD	300000474041646	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	52.22	Expense
Northumberland County Council	PULSANT LTD	300000474041646	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	19,123.20	Expense
Northumberland County Council	PULSANT LTD	300000474041638	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	14,512.35	Expense
Northumberland County Council	PULSANT LTD	300000474041638	10-06-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	35,145.95	Expense
Northumberland County Council	Q-FILES LTD	300000491979025	18-06-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	6,000.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000486167910	18-06-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	658.20	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000486167910	18-06-2019	Human Resources & Organisational Development	Hexham Library	252385	115000	Water charges	419.02	Expense
Northumberland County Council	R AND B AUTO ELECTRICAL	1172129	28-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	R ARNOTT AND SONS LTD	300000472584691	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,352.11	Asset
Northumberland County Council	R J EDEN AND SONS LTD	300000469040413	04-06-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	3,783.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300000469040473	04-06-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	2,600.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300000471318791	05-06-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	704.50	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300000484898261	14-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	95.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300000484898261	14-06-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	975.00	Expense
Northumberland County Council	R TURNBULL AND SONS	300000474469874	07-06-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	278.55	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	895582	24-06-2019	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1161182	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,198.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	1161133	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	645.00	Expense
Northumberland County Council	RAYCARE LTD	1087409	17-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1087409	17-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,990.00	Expense
Northumberland County Council	RAYCARE LTD	1087409	17-06-2019	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	1087409	17-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000468734123	24-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	400.54	Expense
Northumberland County Council	REACTEC LTD	776500	05-06-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	515.97	Expense
Northumberland County Council	REACTEC LTD	776500	05-06-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	129.68	Expense
Northumberland County Council	REACTEC LTD	776500	05-06-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	23.65	Expense
Northumberland County Council	REACTEC LTD	300000454653983	17-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	218.74	Expense
Northumberland County Council	REACTEC LTD	300000454653983	17-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	10.92	Expense
Northumberland County Council	REACTEC LTD	300000454653983	17-06-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	59.75	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140002	Specialist Equipment for Service Provision	3,522.88	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	99.75	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	252.00	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	54.60	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	6,562.20	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	13.65	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	129.68	Expense
Northumberland County Council	REACTEC LTD	300000454653986	19-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	59.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000472441598	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-1,274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452177	05-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000472441633	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-490.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452637	06-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310176	06-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	195.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310176	06-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	65.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310176	06-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	585.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310176	06-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	195.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369174	06-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	254.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	972432	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,843.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	972433	06-06-2019	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	972434	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	972435	06-06-2019	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	300000470452466	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	646.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452460	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,853.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452455	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,258.62	Expense

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	300000465171729	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171732	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	391.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452135	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452141	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,546.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171614	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171611	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171608	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171605	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369736	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369730	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369712	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	462.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474041819	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	893.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474041819	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	2,082.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474041766	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	80.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474041766	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3,530.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369700	07-06-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	343.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369412	07-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369412	07-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369412	07-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369412	07-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474369412	07-06-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	50.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310420	07-06-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	250.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310420	07-06-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	66.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310420	07-06-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	161.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000474310420	07-06-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	66.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452469	10-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,000.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000480200862	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000484514316	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000484514319	13-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,564.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000491979029	18-06-2019	Children's Services	Youth Justice	011055	133000	Public Transport Fares	2,729.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731719	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452416	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452416	19-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	58.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452394	19-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,189.44	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452394	19-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	240.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000470452407	20-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171676	21-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171617	21-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	171.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171617	21-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000465171617	21-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000494713975	21-06-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	928.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000496691182	24-06-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	521.20	Expense
Northumberland County Council	REAY SECURITY LTD	300000484898405	14-06-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300000481376506	11-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300000483228921	12-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300000505213629	28-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	289.40	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	957409	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RELATE	300000484898542	19-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	360.00	Expense
Northumberland County Council	RENAL HEALTH LTD	937429	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,780.36	Expense
Northumberland County Council	RENAL HEALTH LTD	937430	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	937431	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,014.92	Expense
Northumberland County Council	RESOLVE CARE	983488	10-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	REXEL UK LIMITED	790644	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	435.34	Asset
Northumberland County Council	REXEL UK LIMITED	790748	10-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	342.22	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	REXEL UK LIMITED	898466	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	560.00	Asset
Northumberland County Council	REXEL UK LIMITED	1005452	19-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	342.18	Asset
Northumberland County Council	REXEL UK LIMITED	1005451	19-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	320.03	Asset
Northumberland County Council	REXEL UK LIMITED	925738	20-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	427.77	Asset
Northumberland County Council	REXEL UK LIMITED	1005436	24-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	528.63	Expense
Northumberland County Council	REXEL UK LIMITED	1005435	24-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	299.44	Expense
Northumberland County Council	REXEL UK LIMITED	1005501	25-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	1005591	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300000413775403	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	981.00	Asset
Northumberland County Council	RHIANNON WILLIAMS - GARDEN SERVICES	300000503879975	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,080.08	Asset
Northumberland County Council	RICHMOND FELLOWSHIP	218995	24-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	-3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	388442	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	388444	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1151427	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,554.40	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1151428	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,146.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1151429	24-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICKERBY LTD	1120410	27-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.38	Expense
Northumberland County Council	RICKERBY LTD	1120410	27-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.77	Expense
Northumberland County Council	RICKERBY LTD	1120410	27-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	302.70	Expense
Northumberland County Council	RIDING MILL SPORTS CLUB	300000464572369	03-06-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	12,000.00	Expense
Northumberland County Council	RIDSDALE THE GUN INN	1020453	12-06-2019	Human Resources & Organisational Development	European Elections	118004	113000	Rents and Leases	350.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000447296455	17-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	490.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000447296455	17-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	180.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000447296455	17-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	397.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000451088238	17-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	795.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	971464	17-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	-795.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	919653	26-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	795.00	Expense
Northumberland County Council	RITEMIX LTD	300000474485812	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	RITEMIX LTD	300000474485818	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	RITEMIX LTD	300000474485821	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	RITEMIX LTD	300000474485821	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	RITEMIX LTD	300000474485798	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.78	Asset
Northumberland County Council	RIVERSDALE SURGERY	1161169	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	488.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	922473	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	532.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	922474	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,064.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	937412	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	937412	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	937412	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	937413	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	937413	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,790.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	937414	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,641.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	937414	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	937414	05-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	937415	05-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	937415	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	937415	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,300.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1037462	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	1037463	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	988.13	Expense
Northumberland County Council	RIVERSIDE HOUSE	1162262	27-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,064.14	Expense
Northumberland County Council	RJH SOLUTION SERVICES LTD	300000450784703	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,438.26	Asset
Northumberland County Council	RMD KWIKFORM LTD	300000502469781	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,131.11	Asset
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	1184413	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000471318767	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000471318770	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,976.63	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000471318773	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.60	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000490224557	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.18	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000490224557	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.03	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000469040333	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000469040330	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.86	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000469040342	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.95	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000469040342	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.05	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000495274785	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000469040325	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,878.07	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000495274720	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,132.16	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000483006166	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.95	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000483006166	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset

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Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000483006172	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.24	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000483006172	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	893.67	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000483006163	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.21	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	30000490287957	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,797.68	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1005488	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	698.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1005490	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	401.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1005614	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,566.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1005613	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	641.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1005472	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	849.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000480389780	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,027.19	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000480389777	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,452.10	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1061667	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	304.49	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1061665	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,656.42	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1148539	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	885.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1148543	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	406.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1186436	28-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	272.46	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000472902993	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,179.89	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000479803589	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	138,537.63	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	30000463411640	04-06-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	515.00	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	30000479803583	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	269.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	919422	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	ROBSON PRINT LTD	919651	05-06-2019	Local Services	Parking Administration	207300	143000	Printing & Stationery	4,198.00	Expense
Northumberland County Council	ROBSON PRINT LTD	1149492	26-06-2019	Local Services	Parking Administration	207300	143000	Printing & Stationery	5,861.00	Expense
Northumberland County Council	ROCK ESTATE OFFICE	915650	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000474041737	07-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	385.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000474041734	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000474041751	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,026.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000483180711	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000483180693	12-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,963.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000483180693	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,963.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000483180705	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000483180708	12-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	4,760.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000483180699	12-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	462.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000483180702	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.42	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000484514698	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,551.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000432096031	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	30000432096031	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	ROGERS TAXIS	30000481376045	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000472441038	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000472441032	06-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,992.40	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000475864253	20-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	919627	27-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	919637	27-06-2019	Local Services	SEN Transport	204190	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915472	03-06-2019	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	915472	03-06-2019	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	915472	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915472	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915472	03-06-2019	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	915473	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	780.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915473	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915474	03-06-2019	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	915474	03-06-2019	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	915474	03-06-2019	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	915474	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915474	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915474	03-06-2019	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	915475	03-06-2019	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	915475	03-06-2019	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	915475	03-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915475	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	915475	03-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	911470	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	911471	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1037460	13-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,416.16	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1002421	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1002422	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1002423	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,378.52	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	1002424	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,278.52	Expense
Northumberland County Council	ROSSENDALES LTD	300000474290759	28-06-2019	Finance	Recovery	126033	144029	Debt Collection Services	414.86	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919470	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919564	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,332.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919523	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919612	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919611	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919522	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919440	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919563	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919613	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	919521	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ROYAL HASKONING	776479	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,331.00	Asset
Northumberland County Council	ROYAL HASKONING	776481	11-06-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	5,250.00	Expense
Northumberland County Council	ROYAL HASKONING	776499	11-06-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	2,500.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000469055041	03-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	144052	Postage & Carriage	787.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000469040509	04-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	31.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000469040509	04-06-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	4,213.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	84.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Business Rates	126031	144052	Postage & Carriage	6.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,382.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Recovery	126033	144052	Postage & Carriage	72.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	931.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000441624165	06-06-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	88.11	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290557	07-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,043.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290539	07-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	3,855.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290580	07-06-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,794.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290516	07-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	8,570.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474041836	07-06-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	3,273.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290492	07-06-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	9,442.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	79.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Council Tax	126032	144052	Postage & Carriage	973.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Recovery	126033	144052	Postage & Carriage	95.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	581.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	36.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474469638	07-06-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	97.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474290512	07-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	959.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000474041831	07-06-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	3,463.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389756	11-06-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,020.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389756	11-06-2019	Housing Management	Alnwick	550050	144052	Postage & Carriage	117.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	97.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Business Rates	126031	144052	Postage & Carriage	35.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,319.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Recovery	126033	144052	Postage & Carriage	794.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	714.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	45.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000480389826	11-06-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	66.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	105.31	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Business Rates	126031	144052	Postage & Carriage	12.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Council Tax	126032	144052	Postage & Carriage	893.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Recovery	126033	144052	Postage & Carriage	1,474.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	752.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000491828132	18-06-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	76.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502054037	25-06-2019	Human Resources & Organisational	European Elections	118004	144052	Postage & Carriage	7.22	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	ROYAL MAIL GROUP PLC	300000502054037	25-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	1,430.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	95.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Business Rates	126031	144052	Postage & Carriage	8.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,545.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Recovery	126033	144052	Postage & Carriage	185.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	666.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000502381075	26-06-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	84.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000503659852	27-06-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	790.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000505265307	28-06-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,083.95	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005793	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	325.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005794	11-06-2019	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	1005794	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005794	11-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005795	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005795	11-06-2019	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	1005795	11-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005795	11-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005796	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005796	11-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,482.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005796	11-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1005797	11-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	1142014	20-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	741.00	Expense
Northumberland County Council	RSG ENGINEERING LTD	300000452392141	19-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	678.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300000472789391	06-06-2019	Human Resources & Organisational Development	Strategic Leisure	249190	166000	Other Contributions	6,342.00	Expense
Northumberland County Council	RUTH HALDON	300000486044421	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	267.20	Revenue
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000452799734	11-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	544.96	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000367229616	24-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	259.50	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000367229616	24-06-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	21.95	Expense
Northumberland County Council	RYAL MEDIA GROUP LTD	300000474378621	21-06-2019	Regeneration, Commercial and Economy	Corporate Health & Safety Team	112001	144051	Advertising / Publicity	268.80	Expense
Northumberland County Council	S AND A TRAVEL	932425	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,490.00	Expense
Northumberland County Council	S AND A TRAVEL	932426	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,470.00	Expense
Northumberland County Council	S AND A TRAVEL	300000474516600	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	S AND A TRAVEL	300000474516586	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,754.40	Expense
Northumberland County Council	S AND A TRAVEL	300000474516608	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	S AND A TRAVEL	300000474516582	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,751.00	Expense
Northumberland County Council	S AND A TRAVEL	300000474516613	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	S AND A TRAVEL	300000474516618	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,992.40	Expense
Northumberland County Council	S.E.L.F LTD	922574	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	922575	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	S.E.L.F LTD	922576	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,842.56	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000475757531	07-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	169.14	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000475757531	07-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	63.10	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000475757531	07-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	122.18	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000490448175	18-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	188.16	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000490448175	18-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	68.70	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000484457799	21-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	462.72	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000484457799	21-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	77.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000484457799	21-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	160.92	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000495274559	28-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	81.54	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000495274559	28-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	203.15	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000495274559	28-06-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	197.64	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1019416	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,921.48	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044428	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044431	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044432	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044434	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,324.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044435	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	733.95	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044437	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	938.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044438	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044439	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	28.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044439	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,033.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044440	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.20	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	SAFE HANDS HOME CARE	1044441	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,725.04	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1044444	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	472.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1104457	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	445.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1104457	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	93.34	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1104458	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1104459	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFEQUIP	748669	03-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SAFEQUIP	748669	03-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SAFEQUIP	748669	03-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996473	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996476	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996479	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996482	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996485	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996488	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000472996491	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	SANCTUARY CARE	988423	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,082.24	Expense
Northumberland County Council	SANCTUARY CARE	988424	10-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-3,000.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000474234946	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,453.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000483006216	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000491828044	18-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	240.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000491828044	18-06-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	450.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000502364775	26-06-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	420.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000502364775	26-06-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	450.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000505039487	27-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,485.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000505039487	27-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	450.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000505039500	27-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	990.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000505039507	27-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	330.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000460503232	07-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	374.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000460503235	07-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	SANDSTORIES	300000475864178	19-06-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	572.95	Expense
Northumberland County Council	SARAH FAROOQI	300000486044436	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	284.80	Revenue
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820914	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820922	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,945.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820925	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820926	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820929	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820932	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820943	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	0.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820943	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820946	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000452820949	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474041535	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474041538	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474041541	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474041544	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474469217	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000474469376	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000475864216	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274650	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274653	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	985.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274656	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274663	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274666	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000495274675	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	805468	05-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	805468	05-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	880459	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	880459	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	251.43	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	880459	17-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.93	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	888477	19-06-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	271.62	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	955447	26-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	955447	26-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	234.31	Expense
Northumberland County Council	SCHOOLGRID LIMITED	300000490224057	17-06-2019	Children's Services	Facilities Management - Catering	128031	140002	Specialist Equipment for Service Provision	11,000.00	Expense
Northumberland County Council	SCOTT AND BARON LLP	300000494927413	20-06-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	4,998.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	925671	05-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,487.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1005656	11-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	973.00	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	SCOTT ENERGY SERVICES LTD	1061422	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1061420	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	366.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1148482	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000450716527	03-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	80.42	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000450716527	03-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,595.64	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000450716527	03-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	359.82	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140000	Equipment	35.94	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140000	Equipment	109.99	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140000	Equipment	129.99	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140000	Equipment	23.94	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140003	Tools	43.98	Expense
Northumberland County Council	SCREWFIX DIRECT	748629	04-06-2019	Finance	Community Safety Academy	029100	140003	Tools	11.94	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000463411516	13-06-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	3,421.60	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	915598	27-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	275.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	1011506	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	939.95	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	1011415	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,295.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1161172	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,400.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1161145	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	587.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	1161129	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	883.00	Expense
Northumberland County Council	SEATON SLUICE FIRST SCHOOL PTFA	300000474153912	07-06-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	SEGHILL INSTITUTE COMMUNITY ASSOCIATION.	300000468771567	03-06-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,875.00	Revenue
Northumberland County Council	SEKURA TRADE FRAMES LTD	925604	05-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300000411350598	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,089.76	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	1061475	14-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1061624	14-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	649.43	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1186456	28-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1186594	28-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1186593	28-06-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1186439	28-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	604.15	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	1161153	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	728.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000432620129	03-06-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,081.20	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000441445199	10-06-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	389.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000481884946	13-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	901.80	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000481884949	13-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,442.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000481884952	13-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,800.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	748554	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	748652	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	802441	17-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	908.10	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000485915615	17-06-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,058.77	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000460310444	20-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000475988096	24-06-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,044.98	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000463481531	26-06-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	541.98	Expense
Northumberland County Council	SELWOOD LIMITED	300000380957217	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,876.40	Asset
Northumberland County Council	SELWOOD LIMITED	300000474485941	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,301.12	Asset
Northumberland County Council	SELWOOD LIMITED	300000486167917	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,876.40	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000468771818	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-358.02	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000468771818	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,938.22	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000474188828	06-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-369.78	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000474188828	06-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,067.53	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000481376037	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,280.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000491733664	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,875.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000492203228	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000500459920	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-344.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000500459920	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,784.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000502169911	26-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-216.39	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000502169911	26-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,139.33	Expense
Northumberland County Council	SHAW AND SONS LTD	807486	10-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	4,127.50	Expense
Northumberland County Council	SHELTER	300000480161000	11-06-2019	Finance	Benefits Assessment	126052	140014	Books, Publications and Media	387.00	Expense
Northumberland County Council	SHELTER	300000480161000	11-06-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	22.00	Expense
Northumberland County Council	SHERRIFF AMENITY	1149471	24-06-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	1,095.20	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	SHERRIFF AMENITY	30000495274619	24-06-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	78.76	Expense
Northumberland County Council	SHERRIFF AMENITY	30000495274619	24-06-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	821.40	Expense
Northumberland County Council	SHERRIFF AMENITY	30000495274619	24-06-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	17,793.82	Expense
Northumberland County Council	SHERRIFF AMENITY	30000495274619	24-06-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	298.02	Expense
Northumberland County Council	SHERRIFF AMENITY	1149464	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	531.04	Asset
Northumberland County Council	SHERRIFF AMENITY	1149464	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.75	Asset
Northumberland County Council	SHILBOTTLE VILLAGE FORUM	30000490401130	18-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,988.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000451009612	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000461556333	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000461556339	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000461556336	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000468850875	19-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000493258467	19-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000474290262	27-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHOTTON WASTE SERVICES	300000500725720	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,230.00	Asset
Northumberland County Council	SID WILSON N'CLE LTD	300000474469997	10-06-2019	Local Services	Druridge	203230	140013	Materials for Resale	315.15	Expense
Northumberland County Council	SIGMA CATERING EQUIPMENT LTD	300000484898402	19-06-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	6,534.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000483460307	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000483460312	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000483460662	13-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	19,152.85	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000500665643	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000501066975	26-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	SIMON THORP & ASSOCIATES	802456	12-06-2019	Finance	England and Wales Wildlife Forum	029168	101100	Staff Training & Development	2,262.00	Expense
Northumberland County Council	SIMONBURN VILLAGE HALL	300000483180218	12-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,766.00	Expense
Northumberland County Council	SIRCULA LIMITED	300000490224454	24-06-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	SITESCAN SURVEYS LTD	1091429	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,200.00	Asset
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300000475864248	14-06-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300000474234791	07-06-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	315.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1019481	12-06-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	548.24	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1019485	12-06-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	506.66	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1019490	12-06-2019	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	518.98	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1148548	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1148549	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	585.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1148550	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1148552	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	865.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1162068	26-06-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.37	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1162070	26-06-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	405.02	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1162071	26-06-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	331.10	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1162075	26-06-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	566.72	Expense
Northumberland County Council	SMARTEST ENERGY	1114421	19-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,948.98	Expense
Northumberland County Council	SMARTEST ENERGY	1114429	19-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,344.23	Expense
Northumberland County Council	SMARTEST ENERGY	1114443	19-06-2019	Local Services	Community Spaces	222550	111001	Electricity	282.21	Expense
Northumberland County Council	SMARTEST ENERGY	1114433	19-06-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,334.15	Expense
Northumberland County Council	SMARTEST ENERGY	1114438	19-06-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,070.02	Expense
Northumberland County Council	SMARTEST ENERGY	1114422	20-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,026.89	Expense
Northumberland County Council	SMARTEST ENERGY	1114446	20-06-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	787.55	Expense
Northumberland County Council	SMARTEST ENERGY	1114428	20-06-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,741.21	Expense
Northumberland County Council	SMARTEST ENERGY	1114436	20-06-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-1,310.72	Expense
Northumberland County Council	SMARTEST ENERGY	1114434	20-06-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-1,445.57	Expense
Northumberland County Council	SMARTEST ENERGY	1114437	20-06-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,132.75	Expense
Northumberland County Council	SMARTEST ENERGY	1114435	20-06-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,218.96	Expense
Northumberland County Council	SMARTEST ENERGY	1114442	20-06-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,493.29	Expense
Northumberland County Council	SMARTEST ENERGY	1114440	20-06-2019	Finance	Surplus Properties	128004	111001	Electricity	894.14	Expense
Northumberland County Council	SMARTEST ENERGY	1114439	20-06-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,876.58	Expense
Northumberland County Council	SMILE THROUGH SPORT C.I.C.	300000474234693	07-06-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	166000	Other Contributions	820.00	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	SNAP ON DIAGNOSTICS UK	754426	10-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	754426	10-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	120.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	300000363419592	10-06-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	-390.50	Expense
Northumberland County Council	SOCIETY OF COUNTY TREASURERS	300000479642219	10-06-2019	Finance	Finance Strategic	124001	144025	Professional Services	3,287.00	Expense
Northumberland County Council	SODEXO LIMITED	919507	03-06-2019	Children's Services	ICT Curriculum SLA	010245	141000	Catering Provisions	322.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000493591142	20-06-2019	Children's Services	Technology	012032	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300000493591142	20-06-2019	Children's Services	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300000474059931	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300000474059883	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300000474059909	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	SOLEHAWK LTD	922541	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	922541	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	1162222	27-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,382.05	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	1091469	19-06-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	550.00	Expense
Northumberland County Council	SONIA CALDOW	941433	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,707.48	Expense
Northumberland County Council	SONIA CALDOW	941433	05-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	941433	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,770.72	Expense
Northumberland County Council	SONIA CALDOW	941433	05-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,723.29	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1067464	14-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1067464	14-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1067465	14-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	309.80	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1067466	14-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.90	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1067466	14-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.90	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1162455	26-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	504.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000463411611	19-06-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,205.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000470452661	06-06-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	483.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000470452695	11-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000494927395	21-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,529.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	710567	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,800.15	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	978555	27-06-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	516.24	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	978556	27-06-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	516.24	Expense
Northumberland County Council	SPORT & PLAY LTD	820414	12-06-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	902464	26-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,465.20	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	902464	26-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,465.20	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	902464	26-06-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,465.20	Revenue
Northumberland County Council	ST CUTHBERTS CARE	300000468879667	03-06-2019	Children's Services	Family Placement Service	017012	144025	Professional Services	145.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000468879667	03-06-2019	Children's Services	Family Placement Service	017012	144025	Professional Services	321.03	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000474041909	07-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	842.38	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000474041913	07-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000474041917	10-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	983485	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000483228871	12-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	327.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000483228868	12-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	884.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000483228853	12-06-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	253.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000483228874	12-06-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	305.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	1044422	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,942.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	1044423	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	842.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	1044424	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,813.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	1044425	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,128.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	1125434	19-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,849.23	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	97.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	139.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	292.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	428.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	380.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	132.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	97.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	133.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	298.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	62.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	346.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	912433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	266.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	62.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	319.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	217.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	217.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	312.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	102.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	345.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	62.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	137.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	396.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	1104464	18-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	137.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	937440	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	922432	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	922433	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	922434	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	922435	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000474041823	07-06-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	15,145.58	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000490374470	18-06-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	14,326.90	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	1162226	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1162227	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1162229	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1162228	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST. ASTIER LTD	919500	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,100.00	Expense
Northumberland County Council	ST. ASTIER LTD	919549	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,441.50	Expense
Northumberland County Council	ST. ASTIER LTD	919550	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. ASTIER LTD	919599	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,241.66	Expense
Northumberland County Council	ST. ASTIER LTD	919598	27-06-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. ASTIER LTD	919499	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	6,600.00	Expense
Northumberland County Council	ST. ASTIER LTD	919459	27-06-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	5,080.00	Expense
Northumberland County Council	ST. ASTIER LTD	919596	27-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,700.00	Expense
Northumberland County Council	ST. JAMES'S CHURCH CENTRE	300000474369782	07-06-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	1,205.00	Expense
Northumberland County Council	ST. JAMES'S CHURCH CENTRE	300000474369782	07-06-2019	Human Resources & Organisational Development	Office Services	115002	146006	Members Expenses and Allowances	385.00	Expense
Northumberland County Council	ST.PHILIPS CARE	1143410	21-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	937.78	Expense
Northumberland County Council	ST.PHILIPS CARE	1143411	21-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,160.69	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000373968263	05-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,852.89	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000450565858	05-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-4,852.89	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	919605	05-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,776.53	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000484514142	13-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,994.73	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000490448183	19-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,289.86	Expense
Northumberland County Council	STAKEFORD CHURCH OF THE HOLY FAMILY	915658	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	255.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	972425	06-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	630.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000475728745	07-06-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	815.36	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000474369136	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000480200889	12-06-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	867.95	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954446	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954473	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,434.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954421	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,014.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954445	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954437	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,521.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954438	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,495.32	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	954447	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,786.30	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000483180254	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,939.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000483180347	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,366.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1149466	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,274.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1149485	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,571.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	1149483	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,980.00	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	STEPHEN AINSLEY (BARRISTER)	30000503791606	27-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	STEPHEN DOWN TRAINING	1142019	20-06-2019	Adult Social Care & Commissioning	D.O.L's	303253	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000464502844	03-06-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,659.80	Expense
Northumberland County Council	STONE COMPUTERS LTD	748662	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	999.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	776486	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	776478	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	541.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	802439	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	879.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000446070970	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	5,075.88	Expense
Northumberland County Council	STONE COMPUTERS LTD	812437	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,798.20	Asset
Northumberland County Council	STONEHAVEN	928409	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	267.05	Expense
Northumberland County Council	STONEHAVEN	922517	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STOFFORD INFORMATION SYSTEMS LIMITED	1161069	25-06-2019	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	1,800.00	Expense
Northumberland County Council	STUART FREELAND	300000472584891	06-06-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	775.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	925573	05-06-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	662.16	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000472584933	20-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	318.46	Expense
Northumberland County Council	SUPERDRUG STORES PLC	1011498	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	709.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151435	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	374.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151437	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,032.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151438	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	629.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151439	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,021.33	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151440	24-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	454.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151446	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	490.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151447	24-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1151448	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	855.56	Expense
Northumberland County Council	SUSAN COMBER CATERING	300000475864378	10-06-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	320004	Catering Services	300.00	Revenue
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300000491828291	18-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,020.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300000502054487	25-06-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,395.60	Expense
Northumberland County Council	SUTCOM LIMITED	1140547	27-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1061508	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1061507	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300000484514531	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1061506	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1061505	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1061504	14-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1186462	28-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	7,110.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1186495	28-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1186494	28-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1186493	28-06-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	805454	05-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.35	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	805454	05-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	888469	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	888469	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	888470	20-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300000441472827	26-06-2019	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	425.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1067472	27-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1106462	27-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1106462	27-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	136.55	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1020420	27-06-2019	Local Services	Blyth Workshop	205210	145003	Computer software	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1020420	27-06-2019	Local Services	Blyth Workshop	205210	145003	Computer software	245.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1020420	27-06-2019	Local Services	Blyth Workshop	205210	145003	Computer software	675.00	Expense
Northumberland County Council	SWIFT TRAVEL	919603	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,547.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	983490	10-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,004.17	Expense
Northumberland County Council	SYMPHONY	1005525	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	394.45	Expense
Northumberland County Council	SYMPHONY	1005514	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	874.16	Expense
Northumberland County Council	SYMPHONY	1005515	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	893.13	Expense
Northumberland County Council	SYMPHONY	1005516	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	760.16	Expense
Northumberland County Council	SYMPHONY	1005512	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	702.87	Expense
Northumberland County Council	SYMPHONY	1005517	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,142.25	Expense
Northumberland County Council	SYMPHONY	1005518	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	822.65	Expense
Northumberland County Council	SYMPHONY	1005519	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	670.14	Expense
Northumberland County Council	SYMPHONY	1005459	11-06-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	701.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013413	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,148.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013413	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013413	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	780.50	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013414	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013414	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,915.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013414	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,763.71	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013414	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013415	12-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013415	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,234.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013415	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013415	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013416	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,258.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013417	12-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013417	12-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013417	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013417	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013418	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013418	12-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013418	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013418	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013419	12-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013419	12-06-2019	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	1013419	12-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013419	12-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1013419	12-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1037468	13-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,138.72	Expense
Northumberland County Council	TARGET TAXIS LIMITED	932423	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	932422	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000474059798	06-06-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919565	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,464.43	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919614	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919566	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919524	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919472	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919443	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,462.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919615	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919473	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919474	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919567	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919444	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919525	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919447	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919445	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	867.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919446	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919616	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919568	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919475	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919476	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,354.05	Expense
Northumberland County Council	TARGET TAXIS LIMITED	919617	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	TARMAC	30000471318544	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,153.60	Asset
Northumberland County Council	TARMAC	30000471318547	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.40	Asset
Northumberland County Council	TARMAC	30000471318639	05-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.40	Asset
Northumberland County Council	TARMAC	30000461556246	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	702.42	Asset
Northumberland County Council	TARMAC	30000461556249	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	658.54	Asset
Northumberland County Council	TARMAC	30000461556243	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,802.28	Asset
Northumberland County Council	TARMAC	30000461556240	10-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,787.10	Asset
Northumberland County Council	TARMAC	30000461556252	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.16	Asset
Northumberland County Council	TARMAC	30000461556172	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,221.84	Asset
Northumberland County Council	TARMAC	30000461556255	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.18	Asset
Northumberland County Council	TARMAC	30000461556261	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	783.23	Asset
Northumberland County Council	TARMAC	1005443	12-06-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	378.17	Expense
Northumberland County Council	TARMAC	30000461556275	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.74	Asset
Northumberland County Council	TARMAC	30000461556279	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,809.18	Asset
Northumberland County Council	TARMAC	30000461556282	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,812.40	Asset
Northumberland County Council	TARMAC	30000461556285	12-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,149.62	Asset
Northumberland County Council	TARMAC	30000485915572	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	30000485915572	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	170.07	Expense

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Northumberland County Council	TARMAC	30000485915572	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	334.75	Expense
Northumberland County Council	TARMAC	30000485915572	17-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	30000485915568	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,786.14	Asset
Northumberland County Council	TARMAC	30000485915644	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	168.73	Expense
Northumberland County Council	TARMAC	30000485915644	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	30000485915644	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	400.89	Expense
Northumberland County Council	TARMAC	30000485915644	17-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	30000485915575	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.17	Asset
Northumberland County Council	TARMAC	30000485915578	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,801.11	Asset
Northumberland County Council	TARMAC	30000485915647	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	156.58	Expense
Northumberland County Council	TARMAC	30000485915647	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000485915647	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	404.94	Expense
Northumberland County Council	TARMAC	30000485915647	17-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000485915582	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.63	Asset
Northumberland County Council	TARMAC	30000485915593	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,656.91	Asset
Northumberland County Council	TARMAC	30000485915587	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	30000485915587	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	30000485915587	17-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000485915587	17-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	30000485915601	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,288.97	Asset
Northumberland County Council	TARMAC	30000485915610	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,229.33	Asset
Northumberland County Council	TARMAC	30000485915616	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,981.34	Asset
Northumberland County Council	TARMAC	30000485915641	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,824.36	Asset
Northumberland County Council	TARMAC	30000485915650	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,224.14	Asset
Northumberland County Council	TARMAC	30000485915706	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.22	Asset
Northumberland County Council	TARMAC	30000479642258	17-06-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	275.80	Expense
Northumberland County Council	TARMAC	30000485915665	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,225.98	Asset
Northumberland County Council	TARMAC	30000485915659	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,696.10	Asset
Northumberland County Council	TARMAC	30000485915709	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,653.46	Asset
Northumberland County Council	TARMAC	30000485915672	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,851.58	Asset
Northumberland County Council	TARMAC	30000485915714	19-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	30000485915714	19-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	538.57	Expense
Northumberland County Council	TARMAC	30000485915714	19-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	30000485915727	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.88	Asset
Northumberland County Council	TARMAC	30000485915752	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.08	Asset
Northumberland County Council	TARMAC	30000485915718	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.64	Asset
Northumberland County Council	TARMAC	30000485915724	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.18	Asset
Northumberland County Council	TARMAC	30000474469805	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,747.64	Asset
Northumberland County Council	TARMAC	30000485915758	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.92	Asset
Northumberland County Council	TARMAC	30000485915755	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.80	Asset
Northumberland County Council	TARMAC	30000475988153	21-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,810.62	Asset
Northumberland County Council	TARMAC	30000485915767	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,708.94	Asset
Northumberland County Council	TARMAC	30000485915682	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,509.38	Asset
Northumberland County Council	TARMAC	30000485915761	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.50	Asset
Northumberland County Council	TARMAC	30000485915876	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,686.75	Asset
Northumberland County Council	TARMAC	30000485915691	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,634.00	Asset
Northumberland County Council	TARMAC	30000485915688	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,745.36	Asset
Northumberland County Council	TARMAC	30000484898519	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.59	Asset
Northumberland County Council	TARMAC	30000485915839	26-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	877.37	Expense
Northumberland County Council	TARMAC	30000485915839	26-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	259.16	Expense
Northumberland County Council	TARMAC	30000485915839	26-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	30000485915839	26-06-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	301.01	Expense
Northumberland County Council	TARMAC	30000505213300	27-06-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	30000505213300	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.34	Asset
Northumberland County Council	TARMAC	30000505213318	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.21	Asset
Northumberland County Council	TARMAC	30000485915809	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	911.26	Asset
Northumberland County Council	TARMAC	30000485915789	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.88	Asset
Northumberland County Council	TARMAC	30000485915799	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.26	Asset
Northumberland County Council	TARMAC	30000485915896	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,112.49	Asset
Northumberland County Council	TARMAC	30000485915842	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.48	Asset
Northumberland County Council	TARMAC	30000505213405	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.30	Asset
Northumberland County Council	TARTAN AND TWEED	30000486044456	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	780.40	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1148411	21-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1148412	21-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	597.60	Expense
Northumberland County Council	TAXI KEV	30000471318499	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	888472	11-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	888472	11-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.00	Expense

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Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	888472	11-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.64	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	888472	11-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.66	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	888472	11-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.56	Expense
Northumberland County Council	TC SMITH SOLICITORS LLP	1146424	21-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,288.23	Revenue
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	30000506394237	28-06-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	435.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	902515	24-06-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	437.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1106476	26-06-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	786.60	Expense
Northumberland County Council	TECHNOLOGY RENTALS LTD T/A FUNDING 4 EDUCATION	300000503879978	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	978573	17-06-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,123.20	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	978573	17-06-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	978573	17-06-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	888455	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	888455	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	585.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	888456	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	888456	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.63	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	888456	19-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	902497	19-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,073.93	Expense
Northumberland County Council	TERRY GROUP LTD	300000468771894	03-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-884.50	Revenue
Northumberland County Council	TERRY GROUP LTD	300000468771894	03-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,729.50	Expense
Northumberland County Council	TERRY GROUP LTD	30000047188825	06-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,047.95	Revenue
Northumberland County Council	TERRY GROUP LTD	30000047188825	06-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,527.45	Expense
Northumberland County Council	TESCO STORES LTD	1011503	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	746.76	Expense
Northumberland County Council	TESCO STORES LTD	1011417	11-06-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	359.00	Expense
Northumberland County Council	TEXHELP LTD	300000474516735	07-06-2019	Adult Social Care & Commissioning	Estates	300454	145003	Computer software	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000470375865	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000470375852	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	878.05	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000470375838	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,317.50	Expense
Northumberland County Council	THE ADDERLANE SURGERY	1161154	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	288.00	Expense
Northumberland County Council	THE ANCHOR INN	915667	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	THE BLUE BELL HOTEL	920421	03-06-2019	Adult Social Care & Commissioning	Senior Management Team	300400	101100	Staff Training & Development	343.10	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	923452	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	582.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	923453	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	923454	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	722.40	Expense
Northumberland County Council	THE CYCLE PAD LIMITED	300000475864121	19-06-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	396.00	Expense
Northumberland County Council	THE CYCLE PAD LIMITED	300000475864118	19-06-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	1,254.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	922532	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,492.84	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	922533	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,214.94	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300000505262339	28-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.53	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000447296678	11-06-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,970.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	1161168	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	844.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000484457433	13-06-2019	Local Services	CPS Business and Change	128021	140000	Equipment	433.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000484457452	13-06-2019	Local Services	CPS Business and Change	128021	140000	Equipment	110.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000484457452	13-06-2019	Local Services	CPS Business and Change	128021	140000	Equipment	964.00	Expense
Northumberland County Council	THE HOUSE OF LORDS CATERING AND RETAIL SERVICES	300000460675122	19-06-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	113001	Casual hire of facilities	1,887.77	Expense
Northumberland County Council	THE HOUSING OMBUDSMAN	300000493258476	27-06-2019	Housing Management	General Management	501060	148003	Service Subscriptions	10,926.25	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	790653	06-06-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	564.15	Asset
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919479	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,135.71	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919448	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919572	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919532	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,431.68	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919620	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,468.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919531	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919574	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,103.75	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919449	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919621	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919622	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919477	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000472996513	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	-1,938.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	954448	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	954427	11-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000483180226	12-06-2019	Children's Services	North FACT	016017	181000	Client Transport	1,485.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919478	14-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	919573	18-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,397.38	Expense

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	955415	06-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	955415	06-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	937427	05-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE LONGHIRST PARISH ASSOCIATION	915584	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	272.00	Expense
Northumberland County Council	THE NATIONAL SKILLS ACADEMY FOR HEALTH LIMITED	300000449093124	17-06-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	3,750.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000265490794	19-06-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,645.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000265490794	19-06-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	70.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000496691482	27-06-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,645.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000484457355	27-06-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,330.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	300000486044380	14-06-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	366.83	Revenue
Northumberland County Council	THE OAKLEA TRUST	912434	03-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	666.08	Expense
Northumberland County Council	THE OAKLEA TRUST	1186695	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	1186696	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	1186697	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1186698	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	1186699	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,057.64	Expense
Northumberland County Council	THE OAKLEA TRUST	1186700	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,314.84	Expense
Northumberland County Council	THE OAKLEA TRUST	1186701	28-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,343.24	Expense
Northumberland County Council	THE OPEN UNIVERSITY	300000454426052	10-06-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	1,360.00	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	300000447849161	13-06-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	802.99	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000461897983	03-06-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	3,975.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000461897980	04-06-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,220.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000461897977	11-06-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	2,220.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300000471318800	25-06-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	4,440.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	821484	12-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	821485	12-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	821485	12-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000474234440	06-06-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,520.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1056415	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1056415	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	23,052.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1056415	13-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1056415	13-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1037453	13-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	562.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1037454	13-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1037455	13-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	418.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1162245	27-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	562.50	Expense
Northumberland County Council	THE PLASTIC BOX COMPANY LTD	300000472441679	05-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	THE PLASTIC BOX COMPANY LTD	300000502190563	26-06-2019	Human Resources & Organisational Development	European Elections	118004	143000	Printing & Stationery	525.00	Expense
Northumberland County Council	THE RESCUE PLACE	300000480200622	11-06-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	850.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	1019453	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,253.78	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	1175431	27-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	1161164	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	818.00	Expense
Northumberland County Council	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	300000447563722	10-06-2019	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	350.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	1161175	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	694.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	922461	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,263.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	922462	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,805.97	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	922463	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925563	04-06-2019	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	925563	04-06-2019	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	925563	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925563	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925564	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,632.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925564	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense

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Northumberland County Council	THOMAS KNIGHT CARE HOME	925564	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,546.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925565	04-06-2019	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	925565	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925565	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,960.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925566	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925566	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,312.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925568	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	780.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925569	04-06-2019	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	925569	04-06-2019	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	925569	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,462.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	925569	04-06-2019	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	925569	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1162256	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1162257	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1162258	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,009.47	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	790808	11-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	539.88	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	790809	11-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	563.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	898446	11-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	628.26	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	835495	17-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	835.41	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	898622	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	967.16	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1005529	26-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	792.44	Asset
Northumberland County Council	THOMPSONS SOLICITORS	300000474290259	07-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000475864405	10-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000480389693	11-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000490108429	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300000490108413	18-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000472441664	06-06-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	486.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000480200766	11-06-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000500740803	25-06-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915456	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915457	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,863.88	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915458	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,971.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915459	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915460	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915461	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	915462	03-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,164.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	923480	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1155650	25-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,141.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1155651	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1155652	25-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1155653	25-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000489953705	17-06-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	690.00	Expense
Northumberland County Council	TODDS	300000452820977	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000452820974	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000502469429	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	TODDS	300000502469503	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300000502469417	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300000502469404	26-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000493258197	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000493258194	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000503791581	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000493258191	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300000481884760	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000493258188	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000481884757	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TODDS	300000506394366	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000446976193	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,749.31	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000446976190	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,258.32	Asset
Northumberland County Council	TOM KINDLEY - ARTIST	300000501066930	26-06-2019	Children's Services	Education Provided Other Than At School	014000	101100	Staff Training & Development	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	TONY MOYNAN (TAXIS)	932427	04-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	740.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	1140598	20-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,480.00	Expense
Northumberland County Council	TORCH ASSOCIATION	915571	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	TOTAL GAS & POWER LTD	935409	05-06-2019	Chief Executive	Briardale Community Centre	104002	111002	Gas	474.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000447296650	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,030.27	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	748547	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,159.11	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000460310086	11-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	93,883.89	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	748642	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,094.42	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	978546	25-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1061566	26-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,803.16	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1019504	27-06-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000491733690	18-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	195.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000491733690	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000303300572	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,370.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000303300568	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	895.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000391404738	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	447.50	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000391404741	18-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	390.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000391404741	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,237.50	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000417057255	18-06-2019	Finance	Information and Applications - Management	127200	145003	Computer software	390.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000417057255	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,685.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300000460503302	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-4,475.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	919546	17-06-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	285.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	919546	17-06-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	285.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000484514173	13-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,422.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000481361859	14-06-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,140.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000502364549	26-06-2019	Children's Services	Inclusion	017009	144025	Professional Services	11,970.00	Expense
Northumberland County Council	TOTARA LEARNING (EUROPE) LTD	300000474516349	07-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	TOTARA LEARNING (EUROPE) LTD	300000475864256	26-06-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000500594435	24-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	4,200.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000500594484	24-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000500594481	24-06-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,662.25	Expense
Northumberland County Council	TRAINBASE LTD	300000440042477	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	TRAINBASE LTD	300000440042477	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	TRAINBASE LTD	300000475728528	07-06-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAVELSURE	920428	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	360.00	Expense
Northumberland County Council	TRAVELSURE	300000471318681	06-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,242.61	Expense
Northumberland County Council	TRAVELSURE	300000472441624	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300000472441627	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300000472441621	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	TRAVELSURE	300000472441630	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300000472441618	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	300000472441606	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300000472441609	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	TRAVELSURE	300000472441615	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300000472441612	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300000472441603	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300000472441592	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	TRAVELSURE	300000472441586	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	TRAVELSURE	300000472441595	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	300000472441583	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	300000472441589	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	TRAVELSURE	300000489953865	17-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300000490108031	17-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300000491828376	18-06-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	325.00	Expense
Northumberland County Council	TRAVELSURE	300000489953909	18-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,746.88	Expense
Northumberland County Council	TRETTS OF TYNESIDE	920427	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	900.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	920427	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,520.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000479642757	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000479642757	13-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TRIBAL EDUCATION	907424	04-06-2019	Children's Services	Corporate Services	012033	143006	Licenses	1,900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	1106495	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	TRUCTYRE ATS	1106495	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.58	Expense
Northumberland County Council	TRUCTYRE ATS	1106495	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	TRUCTYRE ATS	1106495	27-06-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	450448	06-06-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000490108126	17-06-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	336.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	315.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,335.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,206.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,664.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,091.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	919.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,660.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	380.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,141.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	344.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	287.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,583.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,377.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,450.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	507.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,100.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,608.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,660.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,263.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	976.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151430	24-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,990.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	1151431	24-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURRET VILLA	983492	10-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,227.32	Expense
Northumberland County Council	TURRET VILLA	983492	10-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TURRET VILLA	1162266	27-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,085.70	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	1106430	18-06-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.36	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000495274803	24-06-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	5,984.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000495274803	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	928411	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928411	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928411	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928412	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928412	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928412	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928412	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928412	04-06-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	928413	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928413	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928413	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928413	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928413	04-06-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	928414	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928414	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928414	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,397.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928414	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928415	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,731.60	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	TWEEDMOUTH HOUSE	928416	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,053.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928417	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	928418	04-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	922451	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1037456	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	312.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1162249	27-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,638.96	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	970409	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	970410	07-06-2019	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	970411	07-06-2019	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	970411	07-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	970412	07-06-2019	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	970413	07-06-2019	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	994427	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	994425	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1124459	19-06-2019	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	1124460	19-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,386.63	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1124461	19-06-2019	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	1124462	19-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,611.81	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1155593	25-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1175414	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,281.42	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	1175415	27-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000463411654	03-06-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	29,558.23	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000503791790	27-06-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	25,556.29	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	1019503	12-06-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	840.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919579	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,367.08	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919482	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,367.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919535	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919536	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,369.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919483	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,746.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	919624	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,507.50	Expense
Northumberland County Council	TYNE VALLEY COMMUNITY RAIL PARTNERSHIP	300000474369703	07-06-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	750.00	Expense
Northumberland County Council	UNIFLARE LTD	300000003657856	19-06-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	11,350.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	1161130	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000503791920	27-06-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	268.00	Expense
Northumberland County Council	UNISON L04018	300000463411460	03-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-562.28	Revenue
Northumberland County Council	UNISON L04018	300000505262286	28-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-554.33	Revenue
Northumberland County Council	UNITE THE UNION	300000505262272	28-06-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.78	Revenue
Northumberland County Council	UNIVERSITY OF LEEDS	300000446976132	12-06-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000500665969	26-06-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	1,318.00	Asset
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	33.34	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	20.81	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	12.50	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	120.50	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	12.50	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000205328373	19-06-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	124.17	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000470452150	04-06-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000379663472	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,508.67	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000468965188	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	990.81	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000379663469	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,133.43	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041585	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,181.81	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041654	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,034.18	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041622	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,237.35	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041634	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,638.89	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041657	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,381.97	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041571	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,167.58	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474369608	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,095.61	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474369608	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	963.98	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041578	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	763.94	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474378309	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474378366	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	403.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474516836	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	864.85	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474516869	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474378378	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	908.19	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041563	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.42	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041660	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,296.48	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041582	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	291.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000474041588	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	619.69	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000483460704	13-06-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	832.18	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000483460704	13-06-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	5,600.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000483460707	13-06-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	658.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000483460707	13-06-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,000.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000489953715	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	130.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000489953715	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	160.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000493207986	21-06-2019	Housing Management	General Management	501060	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000493207989	21-06-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000469055131	03-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	317.42	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000504057459	27-06-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	393.65	Expense
Northumberland County Council	VICTORIA HOUSE	915433	03-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	915433	03-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIRGIN MONEY	932410	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932417	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	11,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932409	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	932414	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932416	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	11,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932420	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	11,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932419	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932411	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	932413	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932412	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	932418	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	932415	05-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054414	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054419	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054411	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054421	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054417	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054412	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054413	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054420	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,700.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054416	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054418	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1054415	13-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1168409	26-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1168412	26-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1168410	26-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1168411	26-06-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGINIA LODGE CARE HOME	931409	04-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,009.57	Expense
Northumberland County Council	VISION BUILDING SERVICES LIMITED	300000474188911	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,049.20	Asset
Northumberland County Council	VISION FOR EDUCATION	300000441687841	06-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	197.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000441687841	06-06-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	676.50	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000460286099	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000500740409	25-06-2019	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	300000500740409	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000500740406	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-558.33	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300000500740406	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,451.67	Asset
Northumberland County Council	VODAFONE LIMITED	300000474153414	07-06-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000474153417	07-06-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000474153417	07-06-2019	Finance	ESMCP	029194	144025	Professional Services	782.39	Expense
Northumberland County Council	VOYAGE 1 LTD	923483	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,786.08	Expense
Northumberland County Council	VOYAGE 1 LTD	937436	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	937437	05-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	937438	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	937439	05-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000472996621	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	874.05	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000472996606	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000472996624	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000474290304	07-06-2019	Local Services	Winter Services	200380	132001	Plant Hire	60.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000474290304	07-06-2019	Local Services	Winter Services	200380	167000	Private Contractors	120.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000474290304	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	30000485915653	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000485915694	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000485915638	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000490224076	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000490224076	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000485915668	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000490287948	18-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000490287954	18-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000491828445	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000491828448	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1135499	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000495274580	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000495274580	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000495274580	24-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	1135505	24-06-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,570.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740813	25-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	816.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740850	25-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	83.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740850	25-06-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	785.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740850	25-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	287.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740845	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000500740845	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000500740822	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000500740822	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000500740830	25-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000502169640	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,317.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000500740835	25-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	763.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000500740835	25-06-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	115.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000502169610	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169610	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169615	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169615	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169615	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169615	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169620	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169625	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169630	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000502169635	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659709	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659709	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659706	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,043.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659703	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659703	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659712	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659712	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000503659718	27-06-2019	Local Services	NEAT Team South East - Blyth	217200	167000	Private Contractors	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000503659700	27-06-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	2,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000505444764	28-06-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	148.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000505444764	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000505444764	28-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000505444779	28-06-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	679.50	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000484898019	14-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,920.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	30000465108744	03-06-2019	Local Services	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	30000484898111	14-06-2019	Finance	Social Fund	126021	144034	Commissioned Services	313.00	Expense
Northumberland County Council	WARD HADAWAY	30000490224170	25-06-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	WARD HADAWAY	30000474469949	27-06-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	1,138.00	Expense
Northumberland County Council	WASHETERIA	30000481409200	12-06-2019	Children's Services	Kyloe House	017010	142002	Laundry	223.26	Expense
Northumberland County Council	WASHETERIA	30000481409200	12-06-2019	Children's Services	Kyloe House	017010	142002	Laundry	836.84	Expense
Northumberland County Council	WATBUS	920414	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	320.00	Expense
Northumberland County Council	WATBUS	30000474369106	06-06-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	870.00	Expense
Northumberland County Council	WATBUS	30000470375881	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	WATBUS	30000470375946	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	WATBUS	30000470375951	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	WATBUS	30000470375875	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	WATBUS	30000470452493	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	WATBUS	30000470452493	10-06-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	WATBUS	30000470452485	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATBUS	30000485915702	17-06-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	144002	Educational Learning Resources (Not ICT equipment)	550.00	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000502469531	26-06-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	4,913.61	Expense
Northumberland County Council	WATERFORD LODGE	915632	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WATERLOO HOUSE	911468	03-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	911468	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,897.96	Expense
Northumberland County Council	WATERLOO HOUSE	911468	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,513.12	Expense
Northumberland County Council	WATERLOO HOUSE	911468	03-06-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	WATERLOO HOUSE	911469	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	911469	03-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,765.44	Expense
Northumberland County Council	WATERLOO HOUSE	911469	03-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	922452	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	922453	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,110.34	Expense
Northumberland County Council	WATERLOO HOUSE	922454	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	922455	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERLOO HOUSE	1162250	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,292.17	Expense
Northumberland County Council	WATERLOO HOUSE	1162251	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	512.74	Expense
Northumberland County Council	WATERLOO HOUSE	1162252	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	684.09	Expense
Northumberland County Council	WATERLOO HOUSE	1162253	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	456.06	Expense
Northumberland County Council	WATERLOO HOUSE	1162254	27-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000392048690	07-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	633.65	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000392048690	07-06-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,273.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000444549201	12-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,695.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000444549204	12-06-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	804.70	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000444549208	12-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,135.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000452827609	18-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,379.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000452827612	18-06-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,060.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000469040362	26-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000469040365	26-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,541.66	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000469040368	26-06-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,253.48	Expense
Northumberland County Council	WATERMAN ASPEN LTD	971457	27-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,610.82	Expense
Northumberland County Council	WATERMAN ASPEN LTD	971458	27-06-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,090.99	Expense
Northumberland County Council	WATERMAN ASPEN LTD	971431	27-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,440.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	971430	27-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	971441	27-06-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	643.50	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000490287966	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000490287966	19-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000492249027	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,695.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300000492249027	20-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.50	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300000472902955	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300000472902955	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1002604	12-06-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1148475	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,864.75	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1148476	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	714.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1148477	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,029.88	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1148478	21-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,148.00	Expense
Northumberland County Council	WDM LTD	919660	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	WECAN	300000495046167	20-06-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	2,301.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	1161160	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	466.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	915464	03-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	915464	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	915465	03-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,113.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	915436	03-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	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	WELLBURN CARE HOMES LTD	925558	04-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925558	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925558	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925558	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925559	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,085.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925560	04-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925560	04-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925560	04-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,819.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	925560	04-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	922439	04-06-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937450	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,777.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937450	05-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937451	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937451	05-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,549.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937428	05-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	937428	05-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1037446	13-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,983.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1037445	13-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	477.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1124456	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,199.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1162237	27-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,705.91	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	1161170	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	954.00	Expense
Northumberland County Council	WENDYS TAXIS	300000470452582	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	WENDYS TAXIS	300000470452590	10-06-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	WENDYS TAXIS	300000470452594	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959432	06-06-2019	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	959432	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959432	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959432	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959433	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,762.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959433	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959433	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959433	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959434	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959434	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959434	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959435	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959435	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959435	06-06-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959436	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959437	06-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.18	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	959438	06-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,982.85	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	995411	10-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.97	Expense
Northumberland County Council	WERNICK HIRE	1044499	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	1044499	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	1044499	13-06-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WERNICK HIRE	1091417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	WERNICK HIRE	1091417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5.37	Asset
Northumberland County Council	WERNICK HIRE	1091417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5.37	Asset
Northumberland County Council	WERNICK HIRE	1091417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5.37	Asset
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300000483180718	12-06-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	727.05	Revenue
Northumberland County Council	WESTDALE NORTH LTD	300000446976478	17-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	146,291.77	Expense
Northumberland County Council	WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME	1056409	13-06-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,456.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	922531	04-06-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,815.92	Expense
Northumberland County Council	WHITE MEDICAL GROUP	1161156	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	442.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	1161139	26-06-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	WIDDRINGTON STATION AND STOBWOOD PARISH COUNCIL	915616	03-06-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	330.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	802459	11-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	816.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000461556112	19-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000461556112	19-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	594.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000405024071	24-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000405024071	24-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000405024071	24-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	408.05	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000405024071	24-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	238.03	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000405024071	24-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,410.00	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	WINDMILL SPECIAL NEEDS COMPANY LIMITED	1168413	26-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	519.00	Expense
Northumberland County Council	WIRTGEN LTD	300000500740417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.40	Asset
Northumberland County Council	WIRTGEN LTD	300000500740417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.40	Asset
Northumberland County Council	WIRTGEN LTD	300000500740417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.40	Asset
Northumberland County Council	WIRTGEN LTD	300000500740417	25-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790564	03-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	837.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790693	04-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	388.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790818	05-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	825.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790778	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,160.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790781	10-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,413.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1005556	13-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,210.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	925609	13-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	422.71	Expense
Northumberland County Council	WOLSELEY UK LIMITED	925628	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	770.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	925629	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	868.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	925634	18-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	293.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	925594	20-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	285.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1061488	25-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	318.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1061411	27-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	675.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1061412	27-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,033.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1061413	27-06-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	287.29	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000468879709	03-06-2019	Children's Services	Working With Schools	001008	140000	Equipment	302.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000468879712	03-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,386.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000468879703	06-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,983.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000489953738	17-06-2019	Finance	CPS Estates Strategy	128020	144025	Professional Services	787.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000505039116	27-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,564.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000505039105	27-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,067.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000504057221	27-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	3,137.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000505039410	27-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,997.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000503659805	27-06-2019	Children's Services	Working With Schools	001008	140000	Equipment	291.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000503659840	27-06-2019	Children's Services	Working With Schools	001008	144025	Professional Services	4,416.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300000484457101	13-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,058.98	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300000481819806	27-06-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	2,142.56	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300000480200553	27-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.84	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411673	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411680	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411510	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411507	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411665	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411513	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000463411683	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000468879767	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000468879764	03-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	763542	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040374	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,245.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040371	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040385	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040380	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040316	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040319	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040313	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000469040322	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000468879771	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000468879770	04-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474310344	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474310374	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474310352	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474310387	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474469081	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474469097	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474469091	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000474469086	07-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000483228757	12-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	1,417.42	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000483228841	12-06-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	1,632.00	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	WOODY'S TAXIS	30000490108289	17-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,376.00	Expense
Northumberland County Council	WORKMAN	30000483460327	25-06-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	30000483460327	25-06-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	8,596.77	Expense
Northumberland County Council	WORKMAN	30000483460285	25-06-2019	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	30000483460285	25-06-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,158.05	Expense
Northumberland County Council	WORKMAN	30000503450621	27-06-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	14,267.68	Expense
Northumberland County Council	WORKMAN	30000503450696	27-06-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,579.82	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000471318464	06-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000460503031	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,136.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000460503034	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,731.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000460503037	10-06-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	919663	11-06-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000502190022	25-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-482.48	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000437130577	25-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,125.72	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000437130577	25-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	79.80	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000437130577	25-06-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	567.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000474290804	07-06-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	461.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000474290794	07-06-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	777.50	Expense
Northumberland County Council	WS CONTROLS LTD	1061440	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WS CONTROLS LTD	1061439	14-06-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,534.20	Expense
Northumberland County Council	WS CONTROLS LTD	30000483460964	14-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	WYG PLANNING LTD	300000474378306	19-06-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	800.00	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300000501066924	26-06-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,500.00	Expense
Northumberland County Council	XEROX (UK) LTD	300000475864041	17-06-2019	Finance	Central Print	127800	143002	Reprographics	651.67	Expense
Northumberland County Council	YMCA ASHINGTON	300000483180229	12-06-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	748636	06-06-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	417.80	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000460310451	18-06-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,300.00	Expense
Northumberland County Council	YOUTH JUSTICE BOARD	30000505444977	28-06-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	1,512.00	Expense
Northumberland County Council	YOUTH JUSTICE BOARD	30000505444981	28-06-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	2,835.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978454	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	387.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978455	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	424.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978457	07-06-2019	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	978459	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	414.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978466	07-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	250.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978470	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	375.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978472	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	569.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978477	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	250.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	978484	07-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	250.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002510	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,861.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002511	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	376.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002512	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	336.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002513	11-06-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	788.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002514	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,551.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002515	11-06-2019	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	1002516	11-06-2019	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	1002518	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,635.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002519	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	661.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002520	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	731.91	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002521	11-06-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	554.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002523	11-06-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002525	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	778.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002527	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	680.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002528	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	357.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002529	11-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	444.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1002530	11-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	397.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019454	12-06-2019	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	1019455	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,038.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019457	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	716.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019458	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	519.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019459	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,557.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019460	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	567.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019461	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,840.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019463	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	267.75	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019464	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	778.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019465	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	554.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019466	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,038.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019467	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	255.70	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019468	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	492.25	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019469	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	553.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019470	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	474.35	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019471	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,002.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019472	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	519.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019473	12-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	519.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1019475	12-06-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	778.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125464	19-06-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	526.33	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125465	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,879.73	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125468	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,399.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125470	19-06-2019	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	1125471	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	945.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125472	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,096.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125473	19-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	529.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125474	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	772.87	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125475	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.42	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125476	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	468.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125478	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	490.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1125479	19-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	302.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1139418	20-06-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,930.31	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1139419	20-06-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,382.85	Expense
Northumberland County Council	ZURICH INSURANCE	300000484898009	14-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	74,971.98	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES	300000449093209	04-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500095	Risk Management	15,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000493317941	20-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	104,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300000495274644	24-06-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	18,732.28	Expense