

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-May-19 to 31-May-19**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24/7 PRIVATE HIRE	300000429353018	08-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000429353021	08-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	441.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000429353024	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	629.20	Expense
Northumberland County Council	3D TAXIS	300000413673221	07-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	506.00	Expense
Northumberland County Council	A & J KEITH LTD	300000427600791	08-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000427600791	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300000427600803	08-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-539.80	Revenue
Northumberland County Council	A & J KEITH LTD	300000427600803	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,937.80	Expense
Northumberland County Council	A & J KEITH LTD	300000427600980	08-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000427600980	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	A & J KEITH LTD	300000439957591	16-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-639.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000439957591	16-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,029.00	Expense
Northumberland County Council	A & J KEITH LTD	300000413775263	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300000410273130	21-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	395.00	Expense
Northumberland County Council	A & J KEITH LTD	300000410273133	21-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	690.00	Expense
Northumberland County Council	A & J KEITH LTD	300000450797165	22-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-220.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000450797165	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,420.00	Expense
Northumberland County Council	A & J KEITH LTD	300000410273551	22-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	770.00	Expense
Northumberland County Council	A & J KEITH LTD	300000450797461	22-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-379.76	Revenue
Northumberland County Council	A & J KEITH LTD	300000450797461	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,177.36	Expense
Northumberland County Council	A & J KEITH LTD	300000452799924	24-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	300000452799927	24-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300000452799883	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & P SUTTON	300000415419341	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	A & P SUTTON	300000415419344	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	A & P SUTTON	300000415419347	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	A & P SUTTON	300000415419350	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A & P SUTTON	300000415419354	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A & P SUTTON	300000415419364	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000429497470	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000429497463	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419658	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,282.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419685	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	524.92	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419690	03-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419696	03-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419710	07-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	937.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	749645	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	339.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419702	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,177.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000415419716	17-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	484.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000441320931	17-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	-264.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000438589069	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	731807	15-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	A AND J GUTHRIE	300000447563713	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,011.00	Asset
Northumberland County Council	A AND J GUTHRIE	300000447563719	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,175.00	Asset
Northumberland County Council	A AND J GUTHRIE	300000447563716	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	A D GARDEN AND PROPERTY MAINTENANCE	300000437138185	14-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,126.00	Expense
Northumberland County Council	A J BENNETT LTD	300000460310730	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,060.08	Asset
Northumberland County Council	A J BENNETT LTD	300000460310730	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,738.68	Asset
Northumberland County Council	A SCUDAMORE	300000429497391	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	934.89	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000413673328	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	466.62	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000413673303	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000413673318	07-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000413673314	07-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense

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Northumberland County Council	A1 CABS (BERWICK)	300000413673325	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	730474	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000427199889	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	539.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000427199872	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	363.00	Expense
Northumberland County Council	ABB LTD	636445	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,721.22	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	695637	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	731876	08-05-2019	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	731876	08-05-2019	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	731876	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300000439957744	16-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,692.00	Expense
Northumberland County Council	ABC TAXIS	300000432291351	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	667.48	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	902459	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	902460	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	748618	13-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	129.32	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	748618	13-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	218.80	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	807498	20-05-2019	Local Services	Laboratory	202200	143000	Printing & Stationery	47.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	807498	20-05-2019	Local Services	Laboratory	202200	143000	Printing & Stationery	224.42	Expense
Northumberland County Council	ACHIEVEMENT FOR ALL (3A'S) LIMITED	300000442793781	20-05-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	15,200.00	Expense
Northumberland County Council	ACKLINGTON VILLAGE HALL	812565	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	320.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000365378649	24-05-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000365378649	24-05-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	283.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	695636	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	814.20	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	695636	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	695596	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,186.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	695596	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,593.30	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	695619	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	695619	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	ACTION GROUP	697770	02-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,563.08	Expense
Northumberland County Council	ACTION GROUP	697459	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	988.25	Expense
Northumberland County Council	ACTION GROUP	697615	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	956.38	Expense
Northumberland County Council	ACTION GROUP	733517	09-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,971.71	Expense
Northumberland County Council	ACTION GROUP	733498	09-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,592.31	Expense
Northumberland County Council	ACTION GROUP	733497	09-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,974.76	Expense
Northumberland County Council	ACTIVATE EVENT MANAGEMENT LTD	300000454866058	28-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	890.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000385786957	07-05-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	510.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000385786979	07-05-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	510.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000376318958	07-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000441445720	20-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	204014	Contingency Fund	284.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	812556	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	600.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	814626	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	288.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	814624	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	814623	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	380.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000417296609	28-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	AD HOC UK SECURITY	300000450784113	22-05-2019	Finance	Small Holdings	128002	144016	Security Services	750.00	Expense
Northumberland County Council	ADAPT	749667	13-05-2019	Adult Social Care & Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	749668	13-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	300000432291542	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,058.20	Expense
Northumberland County Council	ADAPT	300000432291545	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	ADAPT	300000432291548	13-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300000432291551	13-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000432291554	13-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300000437130861	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,377.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000417812595	07-05-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	344.06	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432096164	10-05-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	695.38	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291801	13-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	29,231.34	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291785	13-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	30,109.99	Expense

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Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291808	13-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	1,615.50	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291811	13-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	16,246.57	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291821	13-05-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291838	13-05-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,206.80	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291835	13-05-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,585.20	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000432291832	13-05-2019	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	1,450.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000441624254	21-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	69,350.85	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000452764977	24-05-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	415.09	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000460503264	29-05-2019	Human Resources & Organisational Development	European Elections	118004	144052	Postage & Carriage	78,312.97	Expense
Northumberland County Council	ADCS	300000446070196	21-05-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	416.00	Expense
Northumberland County Council	ADEPT	300000438561868	15-05-2019	Local Services	Local Services - Management	128015	148003	Service Subscriptions	1,225.00	Expense
Northumberland County Council	ADEXA DIRECT LTD	300000439957945	16-05-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,374.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000378035678	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	636442	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	636441	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	636450	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000438561054	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000400546023	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000402873949	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	347.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000454426094	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000417136517	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	300000452692122	24-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,291.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000411710564	01-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144025	Professional Services	4,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000450565699	22-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000417057503	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	248,492.38	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000442991351	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,680.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000442991342	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,920.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300000460310089	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,406.27	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	607574	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	300000437138557	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	105.42	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	300000437138557	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	280.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	300000437138557	15-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	763.46	Expense
Northumberland County Council	ADVANCED TAXIS	730490	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	ADVANCED TAXIS	730506	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	ADVANCED TAXIS	730498	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,285.35	Expense
Northumberland County Council	ADVANCED TAXIS	730496	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	939.62	Expense
Northumberland County Council	ADVANCED TAXIS	730497	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,163.80	Expense
Northumberland County Council	ADVANCED TAXIS	730504	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.87	Expense
Northumberland County Council	ADVANCED TAXIS	730503	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,589.72	Expense
Northumberland County Council	ADVANCED TAXIS	730508	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	869.00	Expense
Northumberland County Council	ADVANCED TAXIS	730502	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,399.20	Expense
Northumberland County Council	ADVANCED TAXIS	730495	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	718.30	Expense
Northumberland County Council	ADVANCED TAXIS	730488	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,003.75	Expense
Northumberland County Council	ADVANCED TAXIS	730507	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	ADVANCED TAXIS	730505	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	ADVANCED TAXIS	730476	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	602.00	Expense
Northumberland County Council	ADVANCED TAXIS	730477	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	278.52	Expense
Northumberland County Council	ADVANCED TAXIS	730483	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	ADVANCED TAXIS	730489	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	997.26	Expense
Northumberland County Council	ADVANCED TAXIS	730491	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	730.40	Expense
Northumberland County Council	AECOM LTD	300000437138826	15-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	11,873.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	698428	02-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	698428	02-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	53.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	698428	02-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	187.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	865412	28-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	178.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	710456	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,704.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000440236169	16-05-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000440236176	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,867.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000440236172	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000447437442	21-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	321.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000446070313	21-05-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	2,376.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000446070330	21-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,168.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000446070333	21-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,960.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000461556207	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000461556210	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000461556204	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000461556615	30-05-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	2,076.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000461556623	30-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,768.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000461556634	30-05-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	3,960.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000461556637	30-05-2019	Local Services	Emergency Incidents - West	200445	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000461556664	30-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,168.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300000427813115	28-05-2019	Finance	Investigations	126051	145003	Computer software	325.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300000427813115	28-05-2019	Finance	Benefits Assessment	126052	145003	Computer software	325.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000391585747	09-05-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,250.54	Expense
Northumberland County Council	AKARI CARE	538464	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	539.18	Expense
Northumberland County Council	AKARI CARE	716160	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.24	Expense
Northumberland County Council	AKARI CARE	724476	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,104.92	Expense
Northumberland County Council	AKARI CARE	716158	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	AKARI CARE	716159	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	569.36	Expense
Northumberland County Council	AKARI CARE	736850	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,248.73	Expense
Northumberland County Council	AKARI CARE	736851	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,031.71	Expense
Northumberland County Council	AKARI CARE	736853	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,170.69	Expense
Northumberland County Council	AKARI CARE	747573	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,244.48	Expense
Northumberland County Council	AKARI CARE	747577	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68	Expense
Northumberland County Council	AKARI CARE	760440	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68	Expense
Northumberland County Council	AKARI CARE	760441	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.68	Expense
Northumberland County Council	AKARI CARE	760411	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	760412	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	760412	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	760412	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	AKARI CARE	760412	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,339.28	Expense
Northumberland County Council	AKARI CARE	760413	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,575.51	Expense
Northumberland County Council	AKARI CARE	760413	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,256.00	Expense
Northumberland County Council	AKARI CARE	760413	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	760413	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,449.55	Expense
Northumberland County Council	AKARI CARE	760413	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,900.28	Expense
Northumberland County Council	AKARI CARE	760414	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	760414	14-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	760414	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,709.84	Expense
Northumberland County Council	AKARI CARE	760414	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,331.88	Expense
Northumberland County Council	AKARI CARE	760415	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	AKARI CARE	760415	14-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	AKARI CARE	760415	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,019.28	Expense
Northumberland County Council	AKARI CARE	760415	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,008.92	Expense
Northumberland County Council	AKARI CARE	760416	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	760416	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	AKARI CARE	760417	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,043.78	Expense
Northumberland County Council	AKARI CARE	760418	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	760418	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	760418	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,510.63	Expense
Northumberland County Council	AKARI CARE	760419	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	760419	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	760419	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	760419	14-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	760420	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	760420	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,833.28	Expense
Northumberland County Council	AKARI CARE	760420	14-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	760420	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	720638	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,118.11	Expense
Northumberland County Council	AKARI CARE	736809	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	546.32	Expense
Northumberland County Council	AKARI CARE	760432	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	760433	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	AKARI CARE	760433	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	760433	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,678.56	Expense
Northumberland County Council	AKARI CARE	760434	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	915.27	Expense
Northumberland County Council	AKARI CARE	760435	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	AKARI CARE	760435	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	760435	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	AKARI CARE	760435	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,008.92	Expense
Northumberland County Council	AKARI CARE	760436	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	760436	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,932.32	Expense
Northumberland County Council	AKARI CARE	760437	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,685.03	Expense
Northumberland County Council	AKARI CARE	760437	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,648.00	Expense
Northumberland County Council	AKARI CARE	760438	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,470.56	Expense
Northumberland County Council	AKARI CARE	760438	14-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	760439	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,512.23	Expense
Northumberland County Council	AKARI CARE	759458	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	759458	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,121.83	Expense
Northumberland County Council	AKARI CARE	759458	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	759459	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,301.39	Expense
Northumberland County Council	AKARI CARE	759460	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	759460	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,971.04	Expense
Northumberland County Council	AKARI CARE	759461	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	759461	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,755.23	Expense
Northumberland County Council	AKARI CARE	759461	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	759462	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	759462	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	759463	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,965.74	Expense
Northumberland County Council	AKARI CARE	759463	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	AKARI CARE	759464	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,281.29	Expense
Northumberland County Council	AKARI CARE	759464	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,295.04	Expense
Northumberland County Council	AKARI CARE	796507	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	325.35	Expense
Northumberland County Council	AKARI CARE	796479	17-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	AKARI CARE	796481	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,014.59	Expense
Northumberland County Council	AKARI CARE	796508	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	858.50	Expense
Northumberland County Council	AKARI CARE	796480	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	796509	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,873.10	Expense
Northumberland County Council	AKARI CARE	716157	28-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,156.72	Expense
Northumberland County Council	AKARI CARE	881422	30-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,952.09	Expense
Northumberland County Council	AKK CONSUMABLES	748574	14-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	913.18	Expense
Northumberland County Council	AKK CONSUMABLES	821470	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	175.00	Expense
Northumberland County Council	AKK CONSUMABLES	821470	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	163.73	Expense
Northumberland County Council	ALABASTER PUBLISHING	908411	31-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,900.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000381159671	07-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	300.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300000450716342	22-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	300.00	Expense
Northumberland County Council	ALBANY HOUSE	760426	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,886.12	Expense
Northumberland County Council	ALBURY CARE GROUP	724410	07-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,260.72	Expense
Northumberland County Council	ALBURY CARE GROUP	724410	07-05-2019	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	748515	13-05-2019	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	748515	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	32,388.14	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	748515	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	748515	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,017.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	887432	30-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	852.00	Expense
Northumberland County Council	ALDERSON LAW LLP	806461	20-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	1,649.00	Expense
Northumberland County Council	ALDERSON LAW LLP	848447	24-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	2,294.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	695691	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	424.80	Expense
Northumberland County Council	ALISON RICHARDSON (CHILDMINDER)	695689	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,168.20	Expense
Northumberland County Council	ALJOSI LTD	300000430751072	09-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALJOSI LTD	300000430751072	09-05-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	26.10	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000432124058	10-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,251.25	Expense
Northumberland County Council	ALLENDALE ESTATES I FUND	300000441445047	28-05-2019	Local Services	Bearl	200870	113000	Rents and Leases	7,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	695579	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,956.20	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	695579	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,449.63	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	698431	02-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,958.79	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	ALLINGTONS	300000452626581	24-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	19,566.96	Expense
Northumberland County Council	ALLINGTONS	300000452626654	24-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	19,566.96	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000417964059	07-05-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,526.72	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	729450	08-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	326.65	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	729450	08-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	7.60	Expense
Northumberland County Council	ALNWICK AND DISTRICT TRIATHLON CLUB	300000454758040	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	318.00	Revenue
Northumberland County Council	ALNWICK MEDICAL GROUP	500527	07-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	896.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	656539	21-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,183.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	656519	21-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,260.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000429401932	09-05-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	46,500.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300000417057524	28-05-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	650.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300000432195657	21-05-2019	Finance	Central Print	127800	143002	Reprographics	252.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300000439930061	28-05-2019	Finance	Central Print	127800	143002	Reprographics	295.00	Expense
Northumberland County Council	AM HIRE	582428	07-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	731.64	Expense
Northumberland County Council	AM HIRE	747533	29-05-2019	Local Services	Hire Desk	205360	132001	Vehicle hire	30.00	Expense
Northumberland County Council	AM HIRE	747533	29-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	310.24	Expense
Northumberland County Council	AM-2-PM	300000429353143	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,276.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000451009686	23-05-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000451009683	23-05-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	672.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000451009698	23-05-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	352.00	Expense
Northumberland County Council	AMBLE TAXIS	300000427199057	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	AMBLE TAXIS	300000427199124	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,017.00	Expense
Northumberland County Council	AMBLE TAXIS	300000427199144	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,083.06	Expense
Northumberland County Council	AMBLE TAXIS	300000427199172	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,138.50	Expense
Northumberland County Council	AMBLE TAXIS	300000427199181	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	ANCHOR TRUST	795433	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANCHOR TRUST	795434	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727416	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,342.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727416	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727416	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727417	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	9,266.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727417	08-05-2019	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	727417	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727417	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,890.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727417	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,687.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	727417	08-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	736822	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	313.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	759466	15-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	421.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	796495	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,096.50	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	695713	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000452827564	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000415485899	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	ANDREW HARDY	300000441472842	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	ANDREW HARDY	300000444549188	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976110	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976103	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976103	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976103	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976113	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976116	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000446976116	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000447927482	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW HARDY	300000451088527	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000451088532	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000451088535	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	ANDREW HARDY	300000451088558	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745539	28-05-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,200.00	Expense
Northumberland County Council	ANDREW HARDY	300000452820999	28-05-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	600.00	Expense
Northumberland County Council	ANDREW HARDY	300000452820999	28-05-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	600.00	Expense
Northumberland County Council	ANDREW HARDY	300000454735433	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745536	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745532	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745532	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745532	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745532	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300000454745532	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY	300000461556157	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000461556160	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,665.00	Asset
Northumberland County Council	ANDREW HARDY	300000461556160	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,900.00	Asset
Northumberland County Council	ANDREW J FENNY SOLICITORS	300000438589423	15-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	374.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000432195621	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	ANDREW RICHARDSON	300000432195621	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ANDREWS AIR CONDITIONING	300000432291329	17-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	18.50	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300000432291329	17-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	18.50	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300000432291329	17-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	813.75	Expense
Northumberland County Council	ANDY GARDNER	300000446070792	28-05-2019	Regeneration, Commercial and Economy	Accessing Aiden	206103	145003	Computer software	3,788.00	Expense
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000417964094	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	300000417964094	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.00	Asset
Northumberland County Council	ANN WHITE	300000440029137	15-05-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	695643	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,486.80	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	695643	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,932.84	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	695711	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	ANTALIS LIMITED	685497	21-05-2019	Finance	Central Print	127800	143000	Printing & Stationery	327.40	Expense
Northumberland County Council	ANTALIS LIMITED	685526	22-05-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,472.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000444549139	20-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,490.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	695682	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,302.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	695682	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	720637	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,895.08	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000413690374	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.35	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000413690374	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	867.21	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000413690374	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,581.68	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000413690374	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.51	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000413690374	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.28	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300000405024063	14-05-2019	Local Services	Design	202150	144025	Professional Services	7,938.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	790518	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	737.10	Asset
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000429432064	09-05-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	2,060.92	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000429432061	09-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	1,168.14	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000429432057	13-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	816.04	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300000441687858	17-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	295.85	Expense
Northumberland County Council	ARJO UK LTD	535460	02-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	870.30	Expense
Northumberland County Council	ARJO UK LTD	300000380957287	02-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	140004	Equipment Maintenance	1,866.00	Expense
Northumberland County Council	ARJO UK LTD	300000380957287	02-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	140004	Equipment Maintenance	42.00	Expense
Northumberland County Council	ARJO UK LTD	710454	20-05-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	2,742.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300000460286084	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,728.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000460286084	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,728.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	568566	02-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	376.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	697618	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	396.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	733578	23-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	399.63	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	733616	30-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	378.37	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	898609	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	318.50	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	729451	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.75	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	729451	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.56	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	729451	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	729458	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.16	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.47	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.89	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	777429	17-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.20	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	224.72	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.43	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.15	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.48	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	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.61	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	143.53	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	218.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805473	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805474	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.38	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805474	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	173.30	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805474	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805474	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.52	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.42	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.61	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.22	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.64	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.61	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	805479	20-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	880463	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	161.84	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	880463	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.66	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	880463	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	ARRANS CABS	300000413673372	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,111.00	Expense
Northumberland County Council	ARRANS CABS	300000413673369	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,133.00	Expense
Northumberland County Council	ARRANS CABS	300000413673399	07-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	913.00	Expense
Northumberland County Council	ARRANS CABS	300000413673389	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,016.51	Expense
Northumberland County Council	ARRANS CABS	300000452827313	24-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	424.00	Expense
Northumberland County Council	ARRANS CABS	300000452827389	24-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	318.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673426	01-05-2019	Local Services	Home to School Transport	204120	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673402	02-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673435	02-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673653	02-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000430937037	10-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673432	17-05-2019	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000413673432	17-05-2019	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000454745554	28-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.74	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	633.00	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	236.60	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,381.80	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	411.60	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	460.60	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	941.40	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	748577	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	284.80	Expense
Northumberland County Council	ARROW COMMS LTD	300000411710316	01-05-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	778.90	Expense
Northumberland County Council	ARROW COMMS LTD	300000413789980	28-05-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	2,100.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000417057158	28-05-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	1,548.00	Expense
Northumberland County Council	ARROW COMMS LTD	300000415485887	28-05-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	466.35	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000411976360	01-05-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,350.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000417057149	03-05-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	3,366.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000437138952	15-05-2019	Local Services	Cemetery Services South East	219200	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	ASCENTIS	300000450784781	23-05-2019	Children's Services	Maths & English	012053	144005	Exam Fees	600.00	Expense
Northumberland County Council	ASD METAL SERVICES	535447	01-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	4,615.70	Expense
Northumberland County Council	ASD METAL SERVICES	300000239581100	01-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	750.00	Expense
Northumberland County Council	ASD METAL SERVICES	300000239581100	01-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	60.00	Expense
Northumberland County Council	ASDA STORES LIMITED	770469	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	812.89	Expense
Northumberland County Council	ASHINGTON MINORS LTD	695628	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,620.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	695628	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,354.50	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000432417087	10-05-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,014.44	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000432417084	10-05-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	613.60	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000437363080	14-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	253.44	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000437363106	14-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	395.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000442991124	17-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	1,680.92	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000461556087	29-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	384.46	Expense
Northumberland County Council	ASHINGTON SALVATION ARMY HALL	814601	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000430937045	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000430937048	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000430937059	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,127.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000430937065	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	561.00	Expense

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Northumberland County Council	ASHINGTON TAXIS	30000438561544	14-05-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	374.00	Expense
Northumberland County Council	ASHINGTON TAXIS	806459	20-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,377.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	30000447927553	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	30000447927553	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	30000442991160	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	30000442991153	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.00	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	30000438340812	23-05-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	75.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	62.50	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	75.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	ASL TRAINING	30000403291883	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ASL TRAINING	30000461556084	29-05-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	5,875.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744439	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744440	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744441	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744442	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744445	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744446	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744447	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744448	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	744438	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	311.43	Expense
Northumberland County Council	ASSOCIATION OF TOWN CENTRE MANAGEMENT	30000402966384	07-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	795.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	30000429497458	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	30000429401127	09-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.51	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.69	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.56	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.99	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.03	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.22	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.91	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.80	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.53	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.42	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.15	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749445	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	385.63	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749446	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.97	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749446	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749446	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.57	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749447	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749447	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	749447	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.38	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	724521	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,804.29	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	724522	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,102.72	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727615	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,338.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727616	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,446.32	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727617	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,753.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727618	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,226.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727619	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24,628.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	727620	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,009.60	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	AUTISM CARE (UK) 3 LIMITED	736417	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,981.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	736418	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,229.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	777450	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,163.17	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	777450	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,616.83	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	812700	22-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,725.76	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	402.99	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	247.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	503.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.54	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	240.91	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	503.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880512	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	205.97	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880513	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,983.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880514	30-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	738.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	880515	30-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,952.00	Expense
Northumberland County Council	AUTISM DIMENSIONS	30000460541108	29-05-2019	Children's Services	SEN - Other	014017	144025	Professional Services	422.00	Expense
Northumberland County Council	AUTISM NORTH	720636	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,052.68	Expense
Northumberland County Council	AUTISM NORTH	720636	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,224.52	Expense
Northumberland County Council	AUTISM NORTH	720636	07-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	AUTISM NORTH	720633	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,622.28	Expense
Northumberland County Council	AUTISM NORTH	720633	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,433.80	Expense
Northumberland County Council	AUTISM NORTH	720633	07-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	720640	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,602.36	Expense
Northumberland County Council	AUTISM NORTH	720640	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,803.76	Expense
Northumberland County Council	AUTISM NORTH	720640	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,602.36	Expense
Northumberland County Council	AUTISM NORTH	720641	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,244.36	Expense
Northumberland County Council	AUTISM NORTH	720641	07-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,600.88	Expense
Northumberland County Council	AUTISM NORTH	720641	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,631.92	Expense
Northumberland County Council	AUTISM NORTH	720639	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,600.88	Expense
Northumberland County Council	AUTISM NORTH	720639	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,600.88	Expense
Northumberland County Council	AUTISM NORTH	720639	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,006.64	Expense
Northumberland County Council	AUTISM NORTH	720642	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,658.16	Expense
Northumberland County Council	AVERY CARE	744437	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	699418	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	AXIELL ASLM LIMITED	300000375815194	02-05-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,000.00	Liability
Northumberland County Council	AXIELL ASLM LIMITED	300000386323649	13-05-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,600.00	Liability
Northumberland County Council	AXIELL ASLM LIMITED	300000391585655	13-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	145002	Computer hardware	400.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	720731	07-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,308.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	85.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	128.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	85.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	42.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	714.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	85.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	342.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	42.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	749.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	142.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,399.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	114.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	299.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	371.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	228.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	36.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	785.40	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	AZURE CHARITABLE ENTERPRISES	777442	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	249.90	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300000446070379	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	849.50	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300000431708905	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000415485657	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254,505.33	Asset
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	776487	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	307,252.35	Asset
Northumberland County Council	BALL COLEGRAVE LTD	300000391585807	07-05-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	372.86	Expense
Northumberland County Council	BAM CONSTRUCTION LTD	300000430751134	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	575,570.63	Expense
Northumberland County Council	BAMBURGH CASTLE	300000441472804	17-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	613.00	Revenue
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Infrastructure - Management	127300	143000	Printing & Stationery	82.65	Expense
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Infrastructure - Management	127300	143000	Printing & Stationery	82.65	Expense
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Infrastructure - Management	127300	143000	Printing & Stationery	91.95	Expense
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Infrastructure - Management	127300	143000	Printing & Stationery	-257.25	Expense
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Printing Charges	127700	143000	Printing & Stationery	257.25	Expense
Northumberland County Council	BANNER GROUP LTD	300000376318931	07-05-2019	Finance	Central Print	127800	143000	Printing & Stationery	82.65	Expense
Northumberland County Council	BANNER GROUP LTD	300000381372917	07-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	143000	Printing & Stationery	275.50	Expense
Northumberland County Council	BANNER GROUP LTD	300000387983888	13-05-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145003	Computer software	305.12	Expense
Northumberland County Council	BANNER GROUP LTD	300000404646614	21-05-2019	Local Services	Construction	200300	143000	Printing & Stationery	448.64	Expense
Northumberland County Council	BANNER GROUP LTD	300000413775134	28-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	494.20	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	695707	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	686.76	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	695724	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	695724	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	686013	01-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,114.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	686014	01-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	755.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724424	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724425	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724426	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724427	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724428	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724429	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724430	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724431	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724432	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724433	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724434	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724435	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724436	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724437	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724438	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724439	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724440	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724441	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724442	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724443	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724444	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724445	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724446	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724447	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724448	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724449	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724450	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724451	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724452	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724453	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724454	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724455	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724456	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724457	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724458	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724459	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724460	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724461	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724462	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724463	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724464	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724465	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	724466	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742137	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742138	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742139	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742140	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742141	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742142	10-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742143	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742144	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742145	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742146	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742147	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742148	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742149	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742150	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742151	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742152	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742153	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742154	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742155	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742156	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742157	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742158	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	742159	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	762416	15-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	862.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	762417	15-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	762418	15-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	548.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	796476	17-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	894.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	796477	17-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	807451	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000432195987	13-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000432195987	13-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	152.38	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000432195996	13-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000432195996	13-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	152.38	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922511	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922511	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922511	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922499	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922499	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000436922499	14-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000437242890	15-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	7,675.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000444549148	20-05-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,540.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000452392110	23-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000452392110	23-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	551.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300000452392107	23-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	304.76	Expense
Northumberland County Council	BARNARDOS	695598	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,682.00	Expense
Northumberland County Council	BARNARDOS	695598	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	28,302.30	Expense
Northumberland County Council	BARNARDOS	300000417964204	07-05-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	771.55	Expense
Northumberland County Council	BARNARDOS	300000417964204	07-05-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	961.50	Expense
Northumberland County Council	BARNARDOS	300000417964204	07-05-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	932.40	Expense
Northumberland County Council	BARNARDOS	300000417964204	07-05-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	943.20	Expense
Northumberland County Council	BARNARDOS	300000411710605	28-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,750.00	Expense
Northumberland County Council	BARNLEY METROPOLITAN BOROUGH COUNCIL	300000417296493	23-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	8,000.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000449093284	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BAYNES TRAVEL	731760	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,628.00	Expense
Northumberland County Council	BAYNES TRAVEL	731759	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	BAYNES TRAVEL	731780	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	731735	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BAYNES TRAVEL	731713	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BAYNES TRAVEL	731737	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	BAYNES TRAVEL	731803	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	BAYNES TRAVEL	731736	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	BAYNES TRAVEL	731804	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	731779	08-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	563.10	Expense
Northumberland County Council	BAYNES TRAVEL	731712	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300000401103980	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000429012256	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,546.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BCE NORTHERN LTD	30000401103989	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000432195649	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,510.40	Asset
Northumberland County Council	BCE NORTHERN LTD	30000427813794	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,872.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000437363735	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,694.13	Asset
Northumberland County Council	BCE NORTHERN LTD	30000427813790	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,872.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000438493483	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,011.96	Asset
Northumberland County Council	BE SAFE	30000437363588	14-05-2019	Local Services	NEAT Team West	217300	144030	Hired Services	1,792.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	720644	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,750.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	720644	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	720644	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,427.16	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	697706	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	345.87	Asset
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	30000437138120	14-05-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,217.00	Expense
Northumberland County Council	BEACONHILL COMMUNITY ASSOCIATION	812630	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BECKZ TAXIS	30000441320969	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	814603	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	320.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	30000403301574	13-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	884440	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	836.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	884424	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	596.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	884412	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	774.00	Expense
Northumberland County Council	BELL GROUP U.K	30000460310371	29-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	82,046.86	Expense
Northumberland County Council	BELL GROUP U.K	30000460310401	29-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	23,981.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	699448	02-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.49	Expense
Northumberland County Council	BELL TRUCK AND VAN	715660	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	715662	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	715662	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	153.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	715662	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.21	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.74	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	715663	03-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,275.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	747480	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	747480	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	747480	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	747480	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.72	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.09	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	749421	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	805409	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,323.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	805410	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,027.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	805412	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	805412	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	123.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	805412	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	805412	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.09	Expense
Northumberland County Council	BELL TRUCK AND VAN	805412	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	88.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	805414	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	805500	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-3,323.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	809434	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	809434	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	809434	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	809434	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.08	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	30000450716548	22-05-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	700.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	812571	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	747435	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	747435	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	296.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	747435	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	747435	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	150.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	747435	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	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	BERESFORD LODGE RETIREMENT HOME	716170	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	696432	01-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,014.85	Expense
Northumberland County Council	BERNICIA GROUP LTD	696432	01-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,007.42	Expense
Northumberland County Council	BERNICIA GROUP LTD	696432	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,007.42	Expense
Northumberland County Council	BERRICK COMPUTING LTD	300000413775406	28-05-2019	Regeneration, Commercial and Economy	Safer Communities Unit	029220	140014	Books, Publications and Media	1,980.00	Expense
Northumberland County Council	BERWICK CARE HOMES	724516	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,375.56	Expense
Northumberland County Council	BERWICK CARE HOMES	762440	15-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	37,423.87	Expense
Northumberland County Council	BERWICK CARE HOMES	762440	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	762440	15-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	BERWICK CARE HOMES	762441	15-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,037.94	Expense
Northumberland County Council	BERWICK CARE HOMES	762441	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	580.14	Expense
Northumberland County Council	BERWICK CARE HOMES	762441	15-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	30.00	Expense
Northumberland County Council	BERWICK RASCALS	695624	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,109.84	Expense
Northumberland County Council	BERWICK RASCALS	695624	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000432195990	13-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,435.00	Expense
Northumberland County Council	BES COMMERCIAL ELECTRICITY LTD	742232	13-05-2019	Finance	Surplus Properties	128004	111001	Electricity	390.56	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000441445504	17-05-2019	Local Services	Maintenance - West	200240	144030	Hired Services	365.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000432124920	28-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,110.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000441445501	28-05-2019	Local Services	NEAT Team West	217300	144030	Hired Services	1,792.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	695695	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,557.60	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300000391651941	07-05-2019	Human Resources & Organisational Development	Central Library Service	252020	110005	Machine Maintenance Service	450.00	Expense
Northumberland County Council	BID SERVICES	720732	07-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000380957304	07-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	515.97	Expense
Northumberland County Council	BIDFOOD	300000429201106	08-05-2019	Local Services	Country Parks and Sites	203200	140013	Materials for Resale	641.70	Expense
Northumberland County Council	BIDFOOD	300000400546212	08-05-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	269.43	Expense
Northumberland County Council	BIDFOOD	300000386229778	08-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	532.85	Expense
Northumberland County Council	BIDFOOD	300000391585754	13-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	1,161.14	Expense
Northumberland County Council	BIDFOOD	300000400546203	15-05-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	476.98	Expense
Northumberland County Council	BIDFOOD	300000400546276	15-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	616.45	Expense
Northumberland County Council	BIDFOOD	300000400546279	15-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	254.96	Expense
Northumberland County Council	BIDFOOD	300000412246935	20-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	538.25	Expense
Northumberland County Council	BIDFOOD	300000414245820	22-05-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	284.91	Expense
Northumberland County Council	BIDFOOD	300000437363855	28-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	956.01	Expense
Northumberland County Council	BIDFOOD	300000439957681	29-05-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	266.88	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000437363551	14-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,335.17	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000437363551	14-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	29.89	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000446070526	20-05-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,414.94	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000447849164	21-05-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,669.58	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000447849164	21-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,417.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000464502728	31-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,937.47	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000464502728	31-05-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	388.26	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000464502734	31-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,661.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000464502734	31-05-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	365.43	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300000430751140	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	75,611.17	Asset
Northumberland County Council	BLAGDON FARM SHOP	300000417296685	07-05-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	BLUEBIRD CARE	756520	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	287.20	Expense
Northumberland County Council	BLUEBIRD CARE	756521	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	438.86	Expense
Northumberland County Council	BLUEBIRD CARE	756522	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE	756524	14-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	440.72	Expense
Northumberland County Council	BLUELINE TAXIS	742444	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	BLUELINE TAXIS	742433	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	604.80	Expense
Northumberland County Council	BLUELINE TAXIS	742456	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	522.50	Expense
Northumberland County Council	BLUELINE TAXIS	742436	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	470.80	Expense
Northumberland County Council	BLUELINE TAXIS	742459	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BLUELINE TAXIS	742450	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	406.30	Expense
Northumberland County Council	BLUELINE TAXIS	742449	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	BLUELINE TAXIS	742448	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	BLUELINE TAXIS	742445	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	128.00	Expense
Northumberland County Council	BLUELINE TAXIS	742445	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	BLUELINE TAXIS	742453	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	742435	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BLUELINE TAXIS	742434	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	286.00	Expense
Northumberland County Council	BLUELINE TAXIS	742455	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	499.80	Expense
Northumberland County Council	BLUELINE TAXIS	742442	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BLUELINE TAXIS	748558	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	280.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	268.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	193.81	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	220.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	777441	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.67	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300000446976079	20-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	285.00	Expense
Northumberland County Council	BOC LTD	300000417136293	03-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	973.98	Expense
Northumberland County Council	BOC LTD	729411	08-05-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	164.25	Expense
Northumberland County Council	BOC LTD	729411	08-05-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	2.00	Expense
Northumberland County Council	BOC LTD	729411	08-05-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	124.90	Expense
Northumberland County Council	BOLLAND DAY NURSERY	695573	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,177.60	Expense
Northumberland County Council	BOLLAND DAY NURSERY	695573	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,664.20	Expense
Northumberland County Council	BOND CARE	736849	09-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,220.06	Expense
Northumberland County Council	BOND CARE	748519	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	BOND CARE	748519	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7.40	Expense
Northumberland County Council	BOND CARE	748519	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14.80	Expense
Northumberland County Council	BOND CARE	748521	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	748521	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,925.44	Expense
Northumberland County Council	BOND CARE	748521	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	748521	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	748522	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,175.89	Expense
Northumberland County Council	BOND CARE	748524	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,404.82	Expense
Northumberland County Council	BOND CARE	748525	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,151.02	Expense
Northumberland County Council	BOND CARE	748525	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,243.66	Expense
Northumberland County Council	BOND CARE	748525	13-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	748525	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	BOND CARE	748525	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	748527	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	748527	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	748527	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	748527	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	748528	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	234.14	Expense
Northumberland County Council	BOND CARE	748528	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.35	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	748529	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	748531	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	748531	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,943.88	Expense
Northumberland County Council	BOND CARE	748533	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,741.12	Expense
Northumberland County Council	BOND CARE	748533	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	748533	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	748533	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	748533	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	762445	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,985.30	Expense
Northumberland County Council	BOND CARE	762446	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,088.24	Expense
Northumberland County Council	BOND CARE	762447	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,451.60	Expense
Northumberland County Council	BOND CARE	762447	15-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	406.70	Expense
Northumberland County Council	BOND CARE	796505	17-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	BOOKER LIMITED	300000437138099	14-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	262.18	Expense
Northumberland County Council	BOOKER LIMITED	300000437138108	15-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	394.53	Expense
Northumberland County Council	BOOKER LIMITED	300000413775135	15-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	468.01	Expense
Northumberland County Council	BOOKER LIMITED	300000413775080	16-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	311.59	Expense
Northumberland County Council	BOOKER LIMITED	300000412246877	17-05-2019	Local Services	Druridge	203230	140013	Materials for Resale	274.93	Expense
Northumberland County Council	BOOKER LIMITED	300000437138088	29-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	405.92	Expense
Northumberland County Council	BOOTS UK LTD	770475	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	383.32	Expense
Northumberland County Council	BOOTS UK LTD	770478	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	320.67	Expense
Northumberland County Council	BOOTS UK LTD	770481	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	622.63	Expense
Northumberland County Council	BOOTS UK LTD	770421	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,920.00	Expense
Northumberland County Council	BOOTS UK LTD	770422	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	342.00	Expense
Northumberland County Council	BOOTS UK LTD	770425	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,061.50	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	BORDERLINE TRAVEL	300000432291393	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291033	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937224	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291023	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937174	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937221	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430751759	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,243.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291009	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	715.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430751765	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937180	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430751771	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937218	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291048	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430751753	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430751778	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937215	17-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937192	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291001	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,604.82	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000430937183	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291004	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000432291030	20-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	583.00	Expense
Northumberland County Council	BORDERS BUSES LTD	731741	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	731809	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	731808	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERS BUSES LTD	731715	17-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300000446976516	21-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	11,968.60	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	715734	07-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,925.33	Expense
Northumberland County Council	BOSTON SEEDS	685540	28-05-2019	Local Services	Cramlington Partnership TC Contribution	217230	151000	Other Supplies and Services Expenditure	783.40	Expense
Northumberland County Council	BOSTON SEEDS	685540	28-05-2019	Local Services	Cramlington Partnership TC Contribution	217230	151000	Other Supplies and Services Expenditure	4.99	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000417964185	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000427813276	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	740.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000427813285	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	470.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300000415419258	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000429497364	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300000438765637	15-05-2019	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,135.37	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	697678	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,407.67	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000415292201	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126,217.10	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300000417136149	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,202.43	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000401113464	01-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	533.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	695570	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,167.13	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	695570	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,451.50	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000437130069	14-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	610.00	Expense
Northumberland County Council	BRENDA'S CHILDMINDING SERVICES	695646	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	637.20	Expense
Northumberland County Council	BRETT FUELS	699479	02-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,597.93	Expense
Northumberland County Council	BRETT FUELS	699479	02-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	524.74	Expense
Northumberland County Council	BRETT FUELS	300000417296671	07-05-2019	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRETT FUELS	729427	09-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,074.18	Expense
Northumberland County Council	BRETT FUELS	729427	09-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	300.18	Expense
Northumberland County Council	BRETT FUELS	763704	16-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,268.21	Expense
Northumberland County Council	BRETT FUELS	763704	16-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	365.81	Expense
Northumberland County Council	BRIARDALE COMMUNITY & TRAINING CENTRE	812638	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	908412	31-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	724527	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	724527	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	724528	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,961.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	724528	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	724529	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE TAXIS	300000417296691	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	957.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867426	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	720.24	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867414	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	2,429.15	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867415	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	2,081.53	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867422	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	630.07	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867430	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	1,037.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867413	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	306.76	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867429	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	921.09	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867427	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	476.88	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867428	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	396.71	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867425	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	539.87	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867409	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	576.65	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867419	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	358.17	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867423	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	754.87	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867421	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	588.66	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867410	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	653.46	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867411	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	1,116.40	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867424	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	789.98	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867420	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	446.84	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867412	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	1,100.51	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867431	28-05-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	-1,106.17	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867416	28-05-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	-299.93	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867433	28-05-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	799.55	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	867417	28-05-2019	Chief Executive	Briardale Community Centre	104002	111001	Electricity	299.93	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	704458	02-05-2019	Finance	Hexham Fire Station	029153	111002	Gas	3,208.91	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000411710374	01-05-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	5,581.98	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000411976351	01-05-2019	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	7,721.37	Expense
Northumberland County Council	BROADWAY CABS	300000427600971	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	BROADWAY CABS	300000427600971	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	BROADWAY CABS	300000429497581	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BROADWAY CABS	300000429497554	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	BROADWAY CABS	300000429497562	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	884458	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	546.00	Expense
Northumberland County Council	BROOMHAUGH SQUIRRELS CLUB	695720	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	318.60	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	695617	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,461.00	Expense
Northumberland County Council	BROXAP LIMITED	300000440029338	16-05-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	BROXAP LIMITED	300000440029338	16-05-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000401113168	15-05-2019	Local Services	NEAT Team West	217300	140000	Equipment	200.74	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000401113168	15-05-2019	Local Services	NEAT Team West	217300	140000	Equipment	277.20	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	300000446070396	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,754.35	Asset
Northumberland County Council	BT GLOBAL SERVICES	300000460675375	30-05-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	3,746.86	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000460675365	30-05-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,135.04	Expense
Northumberland County Council	BUDGET TAXIS	300000432291051	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291150	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291164	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291167	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291172	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291188	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291191	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291194	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291197	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,067.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291203	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291219	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,705.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291241	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	715.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291249	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291260	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	847.00	Expense
Northumberland County Council	BUDGET TAXIS	300000432291252	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BUILDING SOFTWARE	300000417057028	28-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	12,560.00	Expense
Northumberland County Council	BUPA CARE HOMES	724523	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,594.71	Expense
Northumberland County Council	BUPA CARE HOMES	724523	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	474.48	Expense
Northumberland County Council	BUPA CARE HOMES	724524	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	531.57	Expense
Northumberland County Council	BUPA CARE HOMES	724524	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	BUPA CARE HOMES	744444	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,211.71	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	14,335.24	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,453.28	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,693.76	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,295.65	Expense
Northumberland County Council	BUPA CARE HOMES	748508	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,048.99	Expense
Northumberland County Council	BUPA CARE HOMES	748509	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	748509	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,214.47	Expense
Northumberland County Council	BUPA CARE HOMES	748509	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,833.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	219.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	82.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	249.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	173.31	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	176.21	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	246.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	216.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	284.19	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	379.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	275.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	47.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	140.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	35.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	74.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	142.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	281.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	141.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	569.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	25.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	236.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	39.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	57.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	107.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	44.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	408.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	62.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	187.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	703.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	248.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	946.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	421.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	146.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	895633	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.20	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	695614	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,779.60	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	695614	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,451.50	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300000437363769	14-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	10,995.15	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300000441687444	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	54,728.28	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	733484	28-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,560.00	Expense
Northumberland County Council	BWS	300000446976391	21-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300000446976391	21-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	700.00	Expense
Northumberland County Council	BWS	300000446976391	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	BWS	300000446976391	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	BWS	300000446976391	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	BWS	300000446976391	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300000446976391	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.00	Asset
Northumberland County Council	BWS	300000446976388	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	BWS	300000446976388	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	BWS	300000446976388	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	BWS	300000446976388	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300000446976385	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000379407716	01-05-2019	Local Services	Winter Services	200380	140000	Equipment	831.00	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	759427	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	945.41	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	759427	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	630.27	Expense
Northumberland County Council	CALL A CAR	300000417749980	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	822.00	Expense
Northumberland County Council	CALL A CAR	300000427199021	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	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	CALL A CAR	300000427199054	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000417136391	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000417136385	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000405083190	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000460286090	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300000460541098	29-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	17,962.95	Expense
Northumberland County Council	CAMBO PRE SCHOOL	695588	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,380.80	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	720736	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	800.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	806467	20-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	720.00	Expense
Northumberland County Council	CANDLE & BELL LIMITED	300000417136363	16-05-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000391585690	01-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	14,312.84	Expense
Northumberland County Council	CARE UK	744453	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,261.43	Expense
Northumberland County Council	CARE UK	746429	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.60	Expense
Northumberland County Council	CARE UK	746430	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746431	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	746431	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CARE UK	746432	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	CARE UK	746433	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746434	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746435	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746436	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746437	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746438	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746439	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	CARE UK	746440	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746441	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.52	Expense
Northumberland County Council	CARE UK	746442	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746443	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746444	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	746445	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	CARE UK	746446	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	CARE UK	746447	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,419.42	Expense
Northumberland County Council	CARE UK	746448	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,951.14	Expense
Northumberland County Council	CARE UK	746449	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CARE UK	746450	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.24	Expense
Northumberland County Council	CARE UK	746451	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CARE UK	746452	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	936.55	Expense
Northumberland County Council	CARE UK	746452	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	291.22	Expense
Northumberland County Council	CARE UK	746453	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,326.78	Expense
Northumberland County Council	CARE UK	746454	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	796469	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-451.49	Expense
Northumberland County Council	CARE UK	796470	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,638.96	Expense
Northumberland County Council	CARE UK	796471	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	796472	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	888409	30-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,580.21	Expense
Northumberland County Council	CARE VISIONS AT HOME	686027	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,289.54	Expense
Northumberland County Council	CARE VISIONS AT HOME	686028	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,118.25	Expense
Northumberland County Council	CARE VISIONS AT HOME	736421	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	267.75	Expense
Northumberland County Council	CARE VISIONS AT HOME	736422	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARE VISIONS AT HOME	763525	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,386.00	Expense
Northumberland County Council	CARE VISIONS AT HOME	763526	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARE VISIONS AT HOME	838415	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,118.25	Expense
Northumberland County Council	CARE VISIONS AT HOME	838416	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARE VISIONS AT HOME	887421	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,118.25	Expense
Northumberland County Council	CARE VISIONS AT HOME	887422	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	753.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,000.33	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	286.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	491.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,481.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,463.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	396.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	223.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	126.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,009.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	714444	03-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	230.44	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	CARELINE LIFESTYLES LIMITED	696416	01-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	943.40	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	747576	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,404.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	747576	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,613.96	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	748506	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	748506	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	760409	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	760410	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARLY HENLEY (BARRISTER)	300000427813101	28-05-2019	Human Resources & Organisational Development	Coroners	117001	144025	Professional Services	324.31	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	748516	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,781.91	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	748517	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.50	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	748518	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,354.57	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	748518	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	695660	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	695735	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	695706	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	695706	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	CAROLS KIDZ CARE	695666	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,496.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	695666	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,832.10	Expense
Northumberland County Council	CAROLS KIDZ CARE	695676	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,028.06	Expense
Northumberland County Council	CAROLS KIDZ CARE	695676	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	300000414245176	02-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	315.00	Expense
Northumberland County Council	CAROLYN MORGAN - PSYCHOTHERAPIST	300000449093202	21-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	431.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	607626	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	134.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	607626	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	607626	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715668	03-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715668	03-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715668	03-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715668	03-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715668	03-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.47	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715672	03-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715676	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715676	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715676	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715676	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715676	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715677	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715678	13-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715678	13-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715678	13-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715678	13-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	715678	13-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	821418	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	821418	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	168.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	821418	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	279.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	821418	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000460503502	29-05-2019	Local Services	Countryside Access	203170	140003	Tools	150.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300000460503502	29-05-2019	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance	111.00	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000412246922	07-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	-1,129.00	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000412246927	07-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,061.23	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000401113452	14-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	653.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	685515	07-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	685542	07-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,456.07	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	685525	07-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000389774044	07-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000392048391	13-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000417812913	16-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A ALLENDALE PHARMACY	500632	07-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	409.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	736804	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	736805	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	566.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742249	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,594.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742250	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,741.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742250	10-05-2019	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	742250	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,920.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742251	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-275.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742252	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	742252	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,515.52	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000415419073	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	318.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	731908	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,111.85	Expense
Northumberland County Council	CATERQUIP GB LIMITED	834413	24-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,538.00	Expense
Northumberland County Council	CAUSE4	300000427628907	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,914.40	Asset
Northumberland County Council	CB LEARNING AND DEVELOPMENT LTD	300000381159587	07-05-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	710.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000432096070	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,825.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000451088573	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.34	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000451088578	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	743.41	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	770410	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,432.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	715733	20-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	0.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	715733	20-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	7,626.27	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	715732	20-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	9,888.10	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	685629	01-05-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,163.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000441320444	16-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	4,306.49	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300000386229483	08-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300000461831755	30-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	40,000.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300000447927603	21-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300000447927597	21-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	291.50	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	716176	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,815.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	716177	07-05-2019	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	716177	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	716177	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	716177	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,919.64	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	716177	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,017.84	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	300000411710377	23-05-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000441687672	17-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	87.50	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000441687672	17-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000441687672	17-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	CHARTWISE (UK) LIMITED	300000441687672	17-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	24.48	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000391713481	14-05-2019	Local Services	Laboratory	202200	144025	Professional Services	570.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000391713481	14-05-2019	Local Services	Laboratory	202200	144025	Professional Services	3.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	685534	23-05-2019	Local Services	Laboratory	202200	144025	Professional Services	1,520.00	Expense
Northumberland County Council	CHEVIOT MEDICAL GROUP	884460	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	744443	10-05-2019	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	300000427644480	08-05-2019	Children's Services	Family Placement Service	017012	167001	Adoption Agency	685.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000454653664	28-05-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,645.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000461831764	30-05-2019	Children's Services	Client Relations	024006	144025	Professional Services	577.50	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	695569	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,257.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000400546328	10-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	364.44	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000446976094	20-05-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	420.32	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000446976097	20-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	374.04	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000452827645	24-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	279.36	Expense
Northumberland County Council	CHOYSEZ	300000440029359	16-05-2019	Children's Services	Inclusion	017009	144025	Professional Services	14,820.00	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	695675	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	CRYSTAL CONSULTING	300000432195609	13-05-2019	Local Services	Vehicles and Compliance	205100	144027	Consultancy Fees	790.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729489	08-05-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729492	08-05-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729536	08-05-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729546	08-05-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	429.43	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729560	08-05-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	347.43	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729601	08-05-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729602	08-05-2019	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	287.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHUBB FIRE & SECURITY LTD	729628	08-05-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	898452	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,911.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000417964209	07-05-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	5,075.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000436922155	13-05-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	710.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000454426073	24-05-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	6,190.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	655442	02-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	850.32	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	607558	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,072.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	697670	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	328.62	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	719629	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	468.98	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	719630	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	353.06	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	763621	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	971.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	763624	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	322.14	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	790506	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	396.22	Asset
Northumberland County Council	CITY HEALTHCARE PARTNERSHIP CIC	300000444549078	20-05-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	377.00	Expense
Northumberland County Council	CITYSCAPE MAPS LTD	300000415589536	28-05-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	CITYSCAPE MAPS LTD	300000415589536	28-05-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	258.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000454426328	24-05-2019	Housing Management	General Management	501060	144025	Professional Services	41,680.44	Expense
Northumberland County Council	CJL FENWICK	300000413775380	02-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	437.01	Expense
Northumberland County Council	CLAIRE COULSON (CHILDMINDER)	695665	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	695693	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,642.86	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	695693	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	CLARION HOTEL	636418	07-05-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	1,445.54	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000450784712	23-05-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	877.55	Expense
Northumberland County Council	CLEARDATA UK LTD	300000441624184	17-05-2019	Regeneration, Commercial and Economy	Development Control	240005	143005	General Office Expenses	474.24	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.82	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.10	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.10	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.28	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.82	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.10	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556651	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.78	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.18	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.72	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.18	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000461556656	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.27	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000429432350	21-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	736819	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,044.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,125.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	594.86	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	603.58	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	585.53	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,538.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907453	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907454	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,500.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,414.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,153.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907455	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	907457	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CMS SUPATRAK	300000403291444	02-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	700.00	Expense
Northumberland County Council	CMS SUPATRAK	300000403291449	07-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	7,713.04	Expense
Northumberland County Council	CMS SUPATRAK	300000403291527	07-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	250.00	Expense
Northumberland County Council	CMS SUPATRAK	300000403291546	07-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	4,177.56	Expense
Northumberland County Council	CMS SUPATRAK	300000437138848	15-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,900.00	Expense
Northumberland County Council	CMS SUPATRAK	300000437138869	20-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,667.52	Expense
Northumberland County Council	CMS SUPATRAK	300000437138863	20-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	2,028.28	Expense
Northumberland County Council	CMS SUPATRAK	300000437138860	28-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	3,117.16	Expense
Northumberland County Council	CMS SUPATRAK	300000437138872	28-05-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	2,927.44	Expense
Northumberland County Council	COACH 42	300000429497510	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	695741	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,300.70	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	COLAS LTD	300000405083175	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,280.10	Asset
Northumberland County Council	COLAS LTD	300000432096301	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.60	Asset
Northumberland County Council	COLAS LTD	300000432096522	22-05-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	344.46	Expense
Northumberland County Council	COLAS LTD	300000432096440	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.62	Asset
Northumberland County Council	COLAS LTD	300000432096351	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.31	Asset
Northumberland County Council	COLAS LTD	300000432096541	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.62	Asset
Northumberland County Council	COLAS LTD	300000432096509	22-05-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	344.46	Expense
Northumberland County Council	COLAS LTD	300000432096470	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000432096414	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.93	Asset
Northumberland County Council	COLAS LTD	300000414245671	22-05-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	569.43	Expense
Northumberland County Council	COLAS LTD	300000414245185	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	COLAS LTD	300000414245182	22-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,138.86	Expense
Northumberland County Council	COLAS LTD	300000414245216	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.89	Asset
Northumberland County Council	COLAS LTD	300000437242864	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.17	Asset
Northumberland County Council	COLAS LTD	300000414245519	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,494.03	Asset
Northumberland County Council	COLAS LTD	300000414245295	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.59	Asset
Northumberland County Council	COLAS LTD	300000414245440	22-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,211.84	Expense
Northumberland County Council	COLAS LTD	300000414245772	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.71	Asset
Northumberland County Council	COLAS LTD	300000432096534	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.99	Asset
Northumberland County Council	COLAS LTD	300000432096454	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.85	Asset
Northumberland County Council	COLAS LTD	300000414245192	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,176.55	Asset
Northumberland County Council	COLAS LTD	300000432096546	28-05-2019	Local Services	Countywide Gully Cleansing Operations	200280	144030	Hired Services	922.00	Expense
Northumberland County Council	COLAS LTD	300000432096360	28-05-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	408.26	Expense
Northumberland County Council	COLAS LTD	300000432096401	28-05-2019	Local Services	Maintenance - Central	200260	144030	Hired Services	344.46	Expense
Northumberland County Council	COLAS LTD	300000432096449	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.31	Asset
Northumberland County Council	COLAS LTD	300000432096368	28-05-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	408.26	Expense
Northumberland County Council	COLAS LTD	300000432096443	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.62	Asset
Northumberland County Council	COLAS LTD	300000432096431	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.71	Asset
Northumberland County Council	COLAS LTD	300000432096467	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,764.80	Asset
Northumberland County Council	COLAS LTD	300000432096460	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.14	Asset
Northumberland County Council	COLAS LTD	300000417136430	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.20	Asset
Northumberland County Council	COLAS LTD	300000447927328	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.26	Asset
Northumberland County Council	COLAS LTD	300000454745563	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.62	Asset
Northumberland County Council	COLAS LTD	300000454745560	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.22	Asset
Northumberland County Council	COLAS LTD	300000447927559	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.08	Asset
Northumberland County Council	COLAS LTD	300000447927336	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,588.80	Asset
Northumberland County Council	COLAS LTD	300000447927588	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,806.25	Asset
Northumberland County Council	COLAS LTD	300000447927588	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	701.56	Asset
Northumberland County Council	COLAS LTD	300000417136425	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.62	Asset
Northumberland County Council	COLAS LTD	300000417136421	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.46	Asset
Northumberland County Council	COLAS LTD	300000447927582	28-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	2,625.68	Expense
Northumberland County Council	COLAS LTD	300000427813787	28-05-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	288.77	Expense
Northumberland County Council	COLAS LTD	300000417136443	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	577.54	Asset
Northumberland County Council	COLAS LTD	300000417136434	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.77	Asset
Northumberland County Council	COLAS LTD	300000447927585	28-05-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	513.74	Expense
Northumberland County Council	COLDSTREAM RIDERS ASSOCIATION	300000453152660	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	3,637.50	Revenue
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000442793882	17-05-2019	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	912.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000442793882	17-05-2019	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	236.51	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000442793882	17-05-2019	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,023.01	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000442793882	17-05-2019	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	5,202.88	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,027.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	141,406.93	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	136,776.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000447927115	21-05-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	78,306.21	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746476	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746477	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746423	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746423	10-05-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-513.80	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	746423	10-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746424	10-05-2019	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	746425	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,468.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746426	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746478	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746427	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746479	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746480	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,670.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746481	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,887.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	746428	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,610.44	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	120.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	90.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	100.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	185.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	185.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	185.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	185.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	185.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300000452820127	24-05-2019	Repairs and Maintenance	Housing Voids	550135	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT ASSOCIATION	300000447927183	21-05-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000441624204	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,551.85	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000441624207	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,048.78	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	812702	22-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	695.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	812703	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,533.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	880550	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,289.04	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300000402966497	20-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,250.00	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	22.90	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	37.20	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	20.40	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	16.90	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	33.80	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	125.00	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	7.95	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	1,020.00	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	384.00	Expense
Northumberland County Council	CONNEVANS LTD	300000415292171	28-05-2019	Children's Services	Sensory Support Service	015003	140000	Equipment	11.60	Expense
Northumberland County Council	CONTACT (MORPETH MENTAL HEALTH GROUP) LIMITED	806464	20-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	13,595.65	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	710463	15-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTINENTAL	880477	29-05-2019	Local Services	Alnwick Lionheart Workshop	205240	140000	Equipment	1,450.00	Expense
Northumberland County Council	CONTINENTAL	888486	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	140000	Equipment	275.00	Expense
Northumberland County Council	CONVEY BROS	300000446070520	20-05-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	347.50	Expense
Northumberland County Council	CONVEY BROS	300000449093131	21-05-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	446.50	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722418	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722419	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722422	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722426	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722427	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	722430	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	727641	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	727642	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	727644	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	727646	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	751470	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	751471	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	777451	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.43	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	777452	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	777453	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	777455	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	777457	16-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	838431	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	838433	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	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	COPPER BEECH HOMECARE LIMITED	838435	24-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	865415	28-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	880541	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	880542	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	880544	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	880546	30-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COQUET MEDICAL GROUP	884442	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	884426	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	734.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300000461831746	30-05-2019	Children's Services	Family Placement Service	017012	148003	Service Subscriptions	5,205.12	Expense
Northumberland County Council	CORBRIDGE BRIDGE END ALLOTMENTS SOCIETY	300000438462189	14-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000429353192	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	695593	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,991.40	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	695593	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	715730	03-05-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	857.72	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	715731	03-05-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-857.72	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	808492	20-05-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	820424	23-05-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	397.57	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	820430	23-05-2019	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	730.23	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	887437	30-05-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	887507	30-05-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	374.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	887510	30-05-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	381.18	Expense
Northumberland County Council	CORONA ENERGY	742460	09-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	288.90	Expense
Northumberland County Council	CORONA ENERGY	742464	09-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	270.14	Expense
Northumberland County Council	CORONA ENERGY	742465	09-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	360.18	Expense
Northumberland County Council	CORONA ENERGY	742466	09-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	539.87	Expense
Northumberland County Council	CORONA ENERGY	747618	13-05-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	1,706.80	Expense
Northumberland County Council	CORONA ENERGY	747620	13-05-2019	Finance	CPS IFM Energy Management	128024	111002	Gas	3,460.48	Expense
Northumberland County Council	CORONA ENERGY	747621	13-05-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	326.71	Expense
Northumberland County Council	CORONA ENERGY	747622	13-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111002	Gas	432.63	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300000441445138	16-05-2019	Human Resources & Organisational Development	Coroners	117001	151000	Other Supplies and Services Expenditure	700.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300000417136492	28-05-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	8.95	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300000417136492	28-05-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	15.90	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300000417136492	28-05-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	153.44	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300000417136492	28-05-2019	Adult Social Care & Commissioning	Estates	300454	143000	Printing & Stationery	1,264.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	0.17	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	-0.75	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	5.70	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	28.45	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	0.17	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	-0.85	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	ICT Curriculum SLA	010245	133000	Public Transport Fares	32.20	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	0.52	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	0.52	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	-2.80	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	-2.80	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	1.63	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	1.63	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	106.05	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Parent Partnership Project	014101	133000	Public Transport Fares	106.05	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	0.27	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	0.60	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-1.37	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	-3.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	3.26	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	51.80	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	742247	28-05-2019	Children's Services	Purchase Budgets	016010	133000	Public Transport Fares	2.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748486	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748487	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,305.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748488	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,003.77	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748489	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748490	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,248.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748491	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748492	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748493	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748493	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748494	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748494	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748495	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748495	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748496	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748496	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748497	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748497	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748498	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748498	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748499	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748499	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748500	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748500	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748501	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	313.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748501	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	102.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748502	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748502	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748503	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748503	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748504	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,253.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748504	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748505	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	964.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	748505	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	776440	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,887.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	796475	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,064.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	807450	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,687.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	807450	20-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901409	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	522.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901409	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	155.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901410	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,090.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901410	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	620.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901411	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	223.99	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901411	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	66.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	901412	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	743.39	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	812631	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	695585	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,029.37	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716161	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	650.70	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716162	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716162	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,017.60	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716162	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,573.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716163	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716163	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,832.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716163	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716163	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,237.12	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716163	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	716164	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,823.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	759465	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.78	Expense
Northumberland County Council	CRAMLINGTON HOUSE	796488	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	796489	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	300.99	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	695620	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,771.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	695620	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	884454	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	764.00	Expense
Northumberland County Council	CRAMLINGTON SALVATION ARMY	812626	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000446070159	20-05-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	429.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000417964088	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,062.00	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	CRAWFORD HIGGINS ASSOCIATES	300000430751098	09-05-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	1,088.20	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000430751101	09-05-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	2,491.20	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000431214035	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	704.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000431214038	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	265.00	Asset
Northumberland County Council	CRH PLANT	300000405083241	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.65	Asset
Northumberland County Council	CRH PLANT	300000405083241	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.65	Asset
Northumberland County Council	CRH PLANT	300000432096948	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.30	Asset
Northumberland County Council	CRH PLANT	300000432096948	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	CRH PLANT	300000427813591	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CRH PLANT	300000460310139	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	CROMWELL POLYTHENE	300000430751107	30-05-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	20.00	Expense
Northumberland County Council	CROMWELL POLYTHENE	300000430751107	30-05-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	149.94	Expense
Northumberland County Council	CROMWELL POLYTHENE	300000430751107	30-05-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	183.60	Expense
Northumberland County Council	CROSS HOUSE MONTESSORI NURSERY	695561	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,248.00	Expense
Northumberland County Council	CROSSLINGS LTD	621409	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,524.40	Asset
Northumberland County Council	CROSSLINGS LTD	607480	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	895.62	Asset
Northumberland County Council	CROSSLINGS LTD	697464	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	905.98	Asset
Northumberland County Council	CROSSLINGS LTD	697465	08-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,057.30	Asset
Northumberland County Council	CROSSLINGS LTD	697466	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,036.51	Asset
Northumberland County Council	CROSSLINGS LTD	697467	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	835.23	Asset
Northumberland County Council	CROSSLINGS LTD	697468	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	741.51	Asset
Northumberland County Council	CROSSLINGS LTD	719444	13-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	263.04	Expense
Northumberland County Council	CROSSLINGS LTD	697470	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	932.20	Asset
Northumberland County Council	CROSSLINGS LTD	697429	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,072.70	Asset
Northumberland County Council	CROSSLINGS LTD	697430	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,825.90	Asset
Northumberland County Council	CROSSLINGS LTD	733505	21-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	353.64	Asset
Northumberland County Council	CROSSLINGS LTD	835421	24-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	276.80	Asset
Northumberland County Council	CROSSLINGS LTD	733507	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	393.10	Asset
Northumberland County Council	CROSSLINGS LTD	733508	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	273.53	Asset
Northumberland County Council	CROSSLINGS LTD	733509	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	350.70	Asset
Northumberland County Council	CROSSLINGS LTD	733513	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,052.14	Asset
Northumberland County Council	CROSSLINGS LTD	835470	29-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,454.45	Asset
Northumberland County Council	CROSSLINGS LTD	898504	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	975.70	Asset
Northumberland County Council	CROSSLINGS LTD	898505	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	498.78	Asset
Northumberland County Council	CROSSLINGS LTD	898478	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	608.46	Asset
Northumberland County Council	CROSSLINGS LTD	898476	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	417.40	Asset
Northumberland County Council	CROSSLINGS LTD	898483	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	310.50	Asset
Northumberland County Council	CROSSLINGS LTD	898485	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	310.50	Asset
Northumberland County Council	CROSSLINGS LTD	898488	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	461.58	Asset
Northumberland County Council	CROSSLINGS LTD	898508	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,858.12	Asset
Northumberland County Council	CROWN CARE LLP	731825	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,210.24	Expense
Northumberland County Council	CROWN CARE LLP	731826	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,037.64	Expense
Northumberland County Council	CROWN CARE LLP	731827	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,932.64	Expense
Northumberland County Council	CROWN CARE LLP	731828	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,932.64	Expense
Northumberland County Council	CROWN CARE LLP	731829	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,932.64	Expense
Northumberland County Council	CROWN CARE LLP	731830	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,932.64	Expense
Northumberland County Council	CROWN CARE LLP	731831	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,932.64	Expense
Northumberland County Council	CROWN CARE LLP	731832	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,898.96	Expense
Northumberland County Council	CROWN CARE LLP	731833	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,040.56	Expense
Northumberland County Council	CROWN CARE LLP	731834	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.68	Expense
Northumberland County Council	CROWN CARE LLP	731835	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731836	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731837	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731838	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-5,250.00	Expense
Northumberland County Council	CROWN CARE LLP	731839	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	731840	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,356.04	Expense
Northumberland County Council	CROWN CARE LLP	731841	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731842	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,924.29	Expense
Northumberland County Council	CROWN CARE LLP	731843	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,738.06	Expense
Northumberland County Council	CROWN CARE LLP	731844	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731845	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,581.68	Expense
Northumberland County Council	CROWN CARE LLP	731846	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731847	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731847	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.35	Expense
Northumberland County Council	CROWN CARE LLP	731848	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,492.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE LLP	731849	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731850	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731851	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731852	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,862.24	Expense
Northumberland County Council	CROWN CARE LLP	731853	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731854	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731854	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CROWN CARE LLP	731855	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731856	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	731857	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	CROWN CARE LLP	736806	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	189.21	Expense
Northumberland County Council	CROWN CARE LLP	736806	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	677.25	Expense
Northumberland County Council	CROWN CARE LLP	736807	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	CROWN CARE LLP	736807	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,370.36	Expense
Northumberland County Council	CROWN CARE LLP	776426	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,338.20	Expense
Northumberland County Council	CROWN CARE V LTD	731860	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731860	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CROWN CARE V LTD	731861	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731862	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731862	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CROWN CARE V LTD	731863	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	731864	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731864	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CROWN CARE V LTD	731865	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	CROWN CARE V LTD	731866	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731866	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	CROWN CARE V LTD	731867	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,227.49	Expense
Northumberland County Council	CROWN CARE V LTD	731868	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	731869	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	CROWN CARE V LTD	731870	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	731871	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	731872	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	731873	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	731874	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	731875	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	736817	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	661.32	Expense
Northumberland County Council	CROWN PAINTS LIMITED	719625	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	285.16	Asset
Northumberland County Council	CROWN TAXIS	300000429497406	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	CROWN TAXIS	300000430937171	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	CROWN TAXIS	300000430937171	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	CROWN TAXIS	300000441687004	28-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	742256	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CTD	697587	02-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	400.90	Asset
Northumberland County Council	CTD	697721	08-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	286.09	Asset
Northumberland County Council	CTD	697722	08-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	876.59	Asset
Northumberland County Council	CTD	697779	08-05-2019	Housing Capital Works	Capital Works- Bathrooms	550141	142000	Clothing / Uniform	599.81	Expense
Northumberland County Council	CTD	750986	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	920.99	Asset
Northumberland County Council	CTD	751035	14-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	-387.10	Expense
Northumberland County Council	CTD	750988	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	346.95	Asset
Northumberland County Council	CTD	750992	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CTD	751019	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	751018	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,000.41	Asset
Northumberland County Council	CTD	898558	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	898557	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	455.85	Asset
Northumberland County Council	CUBBY CABS	300000429353356	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	747472	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	936.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300000439957583	16-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,098.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000386341512	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,390.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000386341537	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,380.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	807509	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000411710492	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000387983615	08-05-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	307.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000381372901	13-05-2019	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	279.96	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000405083666	22-05-2019	Finance	Fire Services Support	030200	145002	Computer hardware	666.65	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140013	Materials for Resale	8.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140013	Materials for Resale	8.32	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	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140014	Books, Publications and Media	4.15	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140014	Books, Publications and Media	11.32	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	140014	Books, Publications and Media	69.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	142000	Clothing / Uniform	33.30	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145002	Computer hardware	56.65	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	145007	Land Line Telephone Costs	103.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776220	23-05-2019	Regeneration, Commercial and Economy	Peregrini Project	206101	166000	Other Contributions	475.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000417063208	03-05-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.34	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000417063208	03-05-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000427599566	08-05-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	483.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000446976930	21-05-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYGNAL LIMITED	300000415292166	20-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	3,746.29	Expense
Northumberland County Council	CYGNAL LIMITED	300000432112914	28-05-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000409637996	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000410273733	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000410273733	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296835	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296835	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296835	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.35	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296835	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296840	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296840	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296846	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296846	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000417296846	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.54	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096433	10-05-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	600.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096480	10-05-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096508	10-05-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096521	10-05-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096535	10-05-2019	Local Services	Rechargeable Works - Central	200490	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000432096067	10-05-2019	Local Services	Bridge Maintenance	202170	167000	Private Contractors	448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441624027	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441624018	16-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,607.46	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441624024	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.44	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441624015	16-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	666.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441687669	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000441687669	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070273	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070269	20-05-2019	Local Services	Winter Services	200380	167000	Private Contractors	261.40	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070269	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.53	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070269	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.53	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070264	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070261	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070255	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070245	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070251	20-05-2019	Local Services	Winter Services	200380	167000	Private Contractors	352.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070251	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070289	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070286	20-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,313.60	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070281	20-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	432.64	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000446070278	20-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	330.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735295	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.02	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735295	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735321	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	766.88	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735321	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735321	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.41	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735304	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735304	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735318	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.99	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735318	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.99	Asset

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Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735318	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735318	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000454735315	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.64	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000437242884	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.02	Asset
Northumberland County Council	D LOWES PLANT HIRE	300000437242884	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.04	Asset
Northumberland County Council	DAISY MAID CLEANING SERVICES	720719	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	540.00	Expense
Northumberland County Council	DALE WALTON	300000427199206	14-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300000417057020	03-05-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,640.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000432291536	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	613.80	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000432291530	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	425.08	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000432291530	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000432291533	16-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	722.15	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600586	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600600	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	657.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600603	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600610	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600613	08-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600622	08-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000429497342	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	313.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600594	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600583	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600616	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	715.05	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600626	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,040.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600636	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600642	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600645	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	657.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600648	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600651	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,060.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600656	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600659	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,207.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600662	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600665	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600668	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600685	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,460.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600696	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000438589023	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	424.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000437130931	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	372.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600675	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,032.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600691	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,997.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000427600702	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000415419379	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	465.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000415419453	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000415419459	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	465.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000415419465	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	DATASTOR	300000446070455	20-05-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DATASTOR	300000446070449	20-05-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	563.06	Expense
Northumberland County Council	DAVE REED	300000438493981	15-05-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	140000	Equipment	293.56	Expense
Northumberland County Council	DAVE REED	300000438493975	15-05-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300000442793203	17-05-2019	Children's Services	Early Years Team	009007	144025	Professional Services	400.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300000442793203	17-05-2019	Children's Services	Early Years Team	009007	146005	Travel Allowances - Members	8.10	Expense
Northumberland County Council	DAVID ANGUS	300000429401949	09-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	540.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300000413673775	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,082.40	Expense
Northumberland County Council	DAVID LORIMER	719433	20-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	DAVID LORIMER	835452	24-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	DAVID ROWLANDS (BARRISTER)	300000432620646	13-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	10,250.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	695688	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,965.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	695688	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300000446976219	20-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	360.00	Expense
Northumberland County Council	DAWSON RENTALS	699422	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	699423	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	501.43	Expense
Northumberland County Council	DAWSON RENTALS	699424	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699425	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699426	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699427	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense

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Northumberland County Council	DAWSON RENTALS	699428	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	699429	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699430	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699431	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	699432	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	699433	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	292.71	Expense
Northumberland County Council	DAWSON RENTALS	699434	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699435	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	699439	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.28	Expense
Northumberland County Council	DAWSON RENTALS	699440	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	699441	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	699442	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699443	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	699444	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	699445	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	699446	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	730421	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	730422	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	730423	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	432.60	Expense
Northumberland County Council	DAWSON RENTALS	730424	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	730425	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	730426	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	730427	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	263.36	Expense
Northumberland County Council	DAWSON RENTALS	730428	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	730429	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	730430	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	730431	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	450.00	Expense
Northumberland County Council	DAWSON RENTALS	730432	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	730433	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	730434	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	730435	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	730436	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	730437	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	730441	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	730442	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	499.80	Expense
Northumberland County Council	DAWSON RENTALS	730443	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	338.57	Expense
Northumberland County Council	DAWSON RENTALS	730444	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	462.86	Expense
Northumberland County Council	DAWSON RENTALS	730445	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	730446	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	522.86	Expense
Northumberland County Council	DAWSON RENTALS	730447	08-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	730419	29-05-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	952.82	Expense
Northumberland County Council	DAWSON RENTALS	747514	30-05-2019	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	813.10	Expense
Northumberland County Council	DCR PRIVATE HIRE	731716	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	731764	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	524.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720785	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	622.25	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720801	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	475.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720774	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720794	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,216.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720786	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720796	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	720782	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000429497305	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000429497313	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	430.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000427674444	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	695631	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,469.10	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	695728	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	695702	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	DEBRA PARRY	695738	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000405024091	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	751.00	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000405024717	22-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	698.96	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000447849139	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,814.79	Asset
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000447849136	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	697.16	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	719437	07-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	522.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	719595	07-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	783.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	719436	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	455.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	719435	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	926.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	719434	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	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	DELAVAL & HARTLEY GLAZIERS	790598	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,846.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	790610	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	790622	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	790628	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	536.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	835481	24-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	823.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	796411	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	800.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	796412	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	423.18	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	796413	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	520.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	796414	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	799.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	796415	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,257.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	684453	01-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	323.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	710526	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710526	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710447	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	710499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	729432	08-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000432096613	10-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000432096613	10-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000432096613	10-05-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000432096613	10-05-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	660.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.06	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	747483	10-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000450565654	22-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	164,940.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000450565654	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	805506	22-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-421.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	821444	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	421.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	821455	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	888452	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	622.51	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000427813338	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	849.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000427813344	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000427813356	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000427813361	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	DERBYSHIRE COUNTY COUNCIL	300000390239034	07-05-2019	Children's Services	Business Support Team	024004	148003	Service Subscriptions	500.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	695554	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	733411	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	756517	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	848426	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	883420	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	749644	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	749643	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	783.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000432291513	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000432291518	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	253.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000432291510	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000432291523	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	748537	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	748545	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000417964072	07-05-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,320.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000427600968	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	737.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000427600965	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	DIANDJIMS LTD	695590	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,523.00	Expense
Northumberland County Council	DIANDJIMS LTD	695590	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,212.70	Expense
Northumberland County Council	DIANDJIMS LTD	695612	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,806.00	Expense
Northumberland County Council	DIANDJIMS LTD	695612	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,044.80	Expense
Northumberland County Council	DIANE FORSTER	695647	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	919.69	Expense
Northumberland County Council	DIANE FORSTER	695647	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	803456	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,600.96	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	803455	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	803455	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIMENSIONS (UK) LTD	803455	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.67	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,522.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,067.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	731858	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817413	23-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,828.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817414	23-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,828.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817415	23-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817416	23-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,828.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817417	23-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	957.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817418	23-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,848.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,880.63	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,000.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,266.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,537.69	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	937.38	Expense
Northumberland County Council	DISABLED HOUSING TRUST	817419	23-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	780.63	Expense
Northumberland County Council	DIVIDE AND CONQUER LASER COMBAT	300000452799643	24-05-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	1,000.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	300000427813566	28-05-2019	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	142000	Clothing / Uniform	288.00	Expense
Northumberland County Council	DODDINGTON DAIRY	300000450784754	23-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	DODDINGTON DAIRY	300000460675352	30-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781430	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	159.17	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781430	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.95	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781431	16-05-2019	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	781431	16-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781431	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781431	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781432	16-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781432	16-05-2019	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	781432	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781432	16-05-2019	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	781432	16-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781432	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781433	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	318.34	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781433	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.61	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781434	16-05-2019	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	781434	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,913.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781434	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781435	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	316.32	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781436	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781436	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781437	16-05-2019	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	781437	16-05-2019	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	781437	16-05-2019	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	781437	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781437	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,016.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781437	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781438	16-05-2019	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	781438	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781438	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	781438	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	796490	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	875.44	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	796491	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DONNA LOUISE WERBER	695650	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	695650	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	300000399112033	14-05-2019	Housing Management	Alwrick	550050	140017	Consumable Materials	620.00	Expense
Northumberland County Council	DP SUPPLIES	636459	14-05-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	310.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000442991354	20-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000450716357	22-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000413690371	02-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	438.37	Expense
Northumberland County Council	DUBIT LIMITED	300000390181593	13-05-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	750.00	Expense
Northumberland County Council	DUFELL ROOFING CO LTD	300000429432457	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.00	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	DUMFRIES AND GALLOWAY COUNCIL	760421	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUNSTANBURGH CASTLE GOLF COURSE	300000429432608	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300000439957700	17-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	34.95	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300000439957700	17-05-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	1,000.00	Expense
Northumberland County Council	DWP	300000446070503	20-05-2019	Children's Services	Early Help Team South East	016031	130002	Vehicle Licensing	591.16	Expense
Northumberland County Council	DWP	300000446070503	20-05-2019	Children's Services	Supporting Families	016042	130002	Vehicle Licensing	560.70	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	695575	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,337.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	695575	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	685645	13-05-2019	Human Resources & Organisational Development	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	535.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300000432124955	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,272.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	695563	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,654.08	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	695563	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	552.24	Expense
Northumberland County Council	EASIBATHE LTD	300000365965787	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,702.00	Asset
Northumberland County Council	EASIBATHE LTD	697755	08-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	690.00	Expense
Northumberland County Council	EASIBATHE LTD	697756	08-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	710.00	Expense
Northumberland County Council	EASIBATHE LTD	300000400546651	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	579.57	Asset
Northumberland County Council	EASIBATHE LTD	697625	13-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	299.90	Expense
Northumberland County Council	EASIBATHE LTD	300000400546632	13-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	284.68	Expense
Northumberland County Council	EASIBATHE LTD	636426	14-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	685532	15-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	EASIBATHE LTD	776480	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000439957586	16-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-381.90	Revenue
Northumberland County Council	EASIBATHE LTD	300000439957586	16-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,200.90	Expense
Northumberland County Council	EASIBATHE LTD	685505	22-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	827.00	Expense
Northumberland County Council	EASIBATHE LTD	300000417812567	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000417812567	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812567	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000417812574	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2.56	Expense
Northumberland County Council	EASIBATHE LTD	300000417812574	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812574	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812574	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300000417812577	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812577	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000417812577	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812580	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000417812580	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812580	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000417812583	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000417812583	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000417812583	28-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	300000429432605	15-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	EAST COAST SWING BAND	300000417964238	07-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	346.50	Revenue
Northumberland County Council	EAST RIDING HORTICULTURE LTD	300000392048559	13-05-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	144002	Educational Learning Resources (Not ICT equipment)	621.80	Expense
Northumberland County Council	EASTFIELD FORGE	809456	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	332.00	Expense
Northumberland County Council	ECO CABS	731728	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,207.25	Expense
Northumberland County Council	ECO CABS	731727	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.25	Expense
Northumberland County Council	ECO CABS	731794	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,217.70	Expense
Northumberland County Council	ECO CABS	731773	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,779.69	Expense
Northumberland County Council	ECO CABS	731704	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	976.25	Expense
Northumberland County Council	ECO CABS	731774	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,667.72	Expense
Northumberland County Council	ECO CABS	731705	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.56	Expense
Northumberland County Council	ECO CABS	731751	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,207.25	Expense
Northumberland County Council	ECO CABS	731795	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	ECO CABS	731796	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	ECO CABS	731752	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,403.27	Expense
Northumberland County Council	ECO CABS	731708	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,313.07	Expense
Northumberland County Council	ECO CABS	731797	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,422.08	Expense
Northumberland County Council	ECO CABS	731775	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,281.94	Expense
Northumberland County Council	ECO CABS	731755	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.80	Expense
Northumberland County Council	ECO CABS	731753	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.40	Expense
Northumberland County Council	ECO CABS	731729	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	718.08	Expense
Northumberland County Council	ECO CABS	731754	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,016.16	Expense
Northumberland County Council	ECO CABS	731706	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,053.80	Expense
Northumberland County Council	ECO CABS	851409	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	688.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.18	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	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	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.77	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	136.68	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.09	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	729413	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	192.54	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	749427	13-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,373.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	749427	13-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	749427	13-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	749427	13-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000380957246	20-05-2019	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000380957246	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000380957246	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	118,881.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000432096877	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	23,869.69	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300000432096608	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	23,869.69	Expense
Northumberland County Council	EDEN COUNTRY CARE	686040	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EDEN COUNTRY CARE	880540	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	799.40	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	695714	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	695714	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000427813725	15-05-2019	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	1,847.94	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000461556145	29-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000461556145	29-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000461556145	29-05-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	14.85	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000461556145	29-05-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	40.50	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	695681	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,309.09	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	695681	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	ELECTRIC CENTER	568580	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,393.00	Asset
Northumberland County Council	ELECTRIC CENTER	607600	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	883.68	Asset
Northumberland County Council	ELECTRIC CENTER	719456	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	607534	09-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,309.50	Asset
Northumberland County Council	ELECTRIC CENTER	697606	15-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,137.12	Asset
Northumberland County Council	ELECTRIC CENTER	790676	17-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	883.68	Asset
Northumberland County Council	ELECTRIC CENTER	790678	17-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	790679	17-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	719634	23-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	685.80	Asset
Northumberland County Council	ELECTRIC CENTER	733481	28-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,009.92	Asset
Northumberland County Council	ELECTRIC CENTER	733482	28-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	634.40	Asset
Northumberland County Council	ELECTRIC CENTER	733485	29-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	805.68	Asset
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	710462	03-05-2019	Finance	County Hall Running Costs	295060	162001	Waste Recycling	388.00	Expense
Northumberland County Council	ELECTROLUX PROFESSIONAL LTD	300000442991106	28-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	1,906.30	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000391651409	07-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	695679	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	ELIZABETH NORRIS	695626	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	318.60	Expense
Northumberland County Council	ELIZABETH SMYLI	695739	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.70	Expense
Northumberland County Council	ELKLAN	300000430710930	23-05-2019	Children's Services	Communication	014140	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ELLERGREEN HYDRO LTD	300000432620208	14-05-2019	Finance	Commercial Team	125045	144025	Professional Services	1,300.00	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	300000429353318	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ELPHA LODGE	727413	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,319.48	Expense
Northumberland County Council	ELPHA LODGE	727413	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,400.00	Expense
Northumberland County Council	ELPHA LODGE	731892	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,357.14	Expense
Northumberland County Council	ELPHA LODGE	731893	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,325.80	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,121.52	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,114.68	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,159.96	Expense
Northumberland County Council	ELPHA LODGE	731894	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,771.68	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	300000413775153	28-05-2019	Adult Social Care & Commissioning	Public Health Service	035000	140019	General/Magazine Subscriptions	299.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	695672	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	695672	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	695640	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,841.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	695640	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	ENERGY ASSETS	300000342862016	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	457.03	Asset
Northumberland County Council	ENGIE FM LTD	753480	14-05-2019	Housing Special	Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	865.15	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	706411	02-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	840.00	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	ENVIRONMENT AGENCY	300000429201682	10-05-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	151007	Licence Charges	1,920.00	Expense
Northumberland County Council	ENVIROVENT LTD	568499	01-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	607516	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	607531	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	733478	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	881420	30-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,137.66	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	881421	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,171.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	686026	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	748418	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	751459	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	812701	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ERNST AND YOUNG LLP	300000440236287	16-05-2019	Finance	Finance Strategic	124001	144028	External Auditors Fees	29,825.00	Expense
Northumberland County Council	ESE WORLD LIMITED	622413	07-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	424.80	Expense
Northumberland County Council	ESE WORLD LIMITED	622413	07-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	424.80	Expense
Northumberland County Council	ESE WORLD LIMITED	622413	07-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	69.00	Expense
Northumberland County Council	ESH GROUP	300000441687884	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,000.00	Asset
Northumberland County Council	ESH GROUP	300000446976044	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	ESPA	686015	01-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	3,478.27	Expense
Northumberland County Council	ESPA	686016	01-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	3,478.27	Expense
Northumberland County Council	ESPA	776427	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,343.36	Expense
Northumberland County Council	ESPA	776427	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,481.53	Expense
Northumberland County Council	ESPA	776427	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	149.40	Expense
Northumberland County Council	ESPA	776434	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,074.24	Expense
Northumberland County Council	ESPA	776428	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,064.28	Expense
Northumberland County Council	ESPA	776428	16-05-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-306.75	Revenue
Northumberland County Council	ESPA	776455	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,207.67	Expense
Northumberland County Council	ESPA	776442	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,447.73	Expense
Northumberland County Council	ESPA	776456	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,064.28	Expense
Northumberland County Council	ESPA	776456	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	74.70	Expense
Northumberland County Council	ESPA	776457	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,672.60	Expense
Northumberland County Council	ESPA	776435	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,946.10	Expense
Northumberland County Council	ESPA	776435	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,946.10	Expense
Northumberland County Council	ESPA	776429	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,781.12	Expense
Northumberland County Council	ESPA	776429	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,160.51	Expense
Northumberland County Council	ESPA	776429	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	49.80	Expense
Northumberland County Council	ESPA	776436	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,358.08	Expense
Northumberland County Council	ESPA	776430	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,354.76	Expense
Northumberland County Council	ESPA	776430	16-05-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-102.25	Revenue
Northumberland County Council	ESPA	776458	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,735.89	Expense
Northumberland County Council	ESPA	776443	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,815.91	Expense
Northumberland County Council	ESPA	776459	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,354.76	Expense
Northumberland County Council	ESPA	776459	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	24.90	Expense
Northumberland County Council	ESPA	776460	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,224.20	Expense
Northumberland County Council	ESPA	776437	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	648.70	Expense
Northumberland County Council	ESPA	776437	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	648.70	Expense
Northumberland County Council	ESPA	776431	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,124.48	Expense
Northumberland County Council	ESPA	776431	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,642.04	Expense
Northumberland County Council	ESPA	776431	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	776438	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,432.32	Expense
Northumberland County Council	ESPA	776432	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	776432	16-05-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-409.00	Revenue
Northumberland County Council	ESPA	776461	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,943.56	Expense
Northumberland County Council	ESPA	776444	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,263.64	Expense
Northumberland County Council	ESPA	776462	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,419.04	Expense
Northumberland County Council	ESPA	776462	16-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	776463	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,896.80	Expense
Northumberland County Council	ESPA	776439	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,594.80	Expense
Northumberland County Council	ESPA	776439	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,594.80	Expense
Northumberland County Council	ESSENTRA SECURITY	300000410273058	22-05-2019	Local Services	Passenger Transport Operations	204100	143000	Printing & Stationery	600.00	Expense
Northumberland County Council	EUCLID LIMITED	300000432124889	28-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,001.95	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	699514	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	535.41	Expense
Northumberland County Council	EURODOME LTD	300000460310241	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,233.81	Asset
Northumberland County Council	EURODOME LTD	300000460310241	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,733.85	Asset
Northumberland County Council	EVANS HALSHAW	699501	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	EVANS HALSHAW	699501	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.01	Expense
Northumberland County Council	EVANS HALSHAW	699501	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.50	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	EVANS HALSHAW	699501	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.54	Expense
Northumberland County Council	EVANS HALSHAW	821464	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	451.16	Expense
Northumberland County Council	EVANS HALSHAW	821464	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.56	Expense
Northumberland County Council	EVANS HALSHAW	821464	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	EVANS HALSHAW	821465	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.60	Expense
Northumberland County Council	EVANS HALSHAW	821465	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.87	Expense
Northumberland County Council	EVANS HALSHAW	821465	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	124.94	Expense
Northumberland County Council	EVANS HALSHAW	821465	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.36	Expense
Northumberland County Council	EVANS HALSHAW	821466	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.22	Expense
Northumberland County Council	EVANS HALSHAW	821466	23-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	EVANS HALSHAW	821467	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	EVANS HALSHAW	821467	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.95	Expense
Northumberland County Council	EVANS HALSHAW	821467	23-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	161.87	Expense
Northumberland County Council	EVERSHEDS LLP	300000440042130	16-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	6,243.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000444549145	23-05-2019	Children's Services	Inclusion	017009	144025	Professional Services	34,060.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300000460350907	31-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300000464502683	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,500.00	Asset
Northumberland County Council	EXECUTIVE TAXIS	300000427199663	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,143.34	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000427199431	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,011.12	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000427199723	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,167.54	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000427199533	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	815.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000427199749	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LTD	300000410146474	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	EXPERIAN LTD	300000363419496	07-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,032.87	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300000413775180	20-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	378.46	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	685533	13-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	4,242.60	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	685533	13-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,790.50	Expense
Northumberland County Council	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	685533	13-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	150.00	Expense
Northumberland County Council	F PEART AND CO LTD	300000438462079	29-05-2019	Adult Social Care & Commissioning	Chibburn Court	300154	113000	Rents and Leases	607.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000412246983	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000412246986	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000412246980	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000410146659	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000410146704	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,690.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000410146701	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000411710558	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000411710561	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000412246960	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000417812546	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	292.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000417812549	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	488.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000429432441	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,807.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000429432438	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,222.87	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000429432444	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,445.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000429432454	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,785.93	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000432112999	14-05-2019	Finance	Ford Castle (Delegated)	295030	144025	Professional Services	10,597.61	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000438289003	14-05-2019	Finance	Ford Castle (Delegated)	295030	144025	Professional Services	6,186.72	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000438561404	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,449.66	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000440029145	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	253.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000442991086	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	253.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000442991075	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	292.50	Asset
Northumberland County Council	FALWAY ALNWICK	300000429353065	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	777.70	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000413673242	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	964.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	20.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	79.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	79.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	19.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	79.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	19.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	19.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	119.94	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	19.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	99.95	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	79.96	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	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	119.94	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	79.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	12.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096621	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	64.95	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000432096633	10-05-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	254.83	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000442992156	17-05-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	376.80	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000442992146	17-05-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	830.11	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000454653977	28-05-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	307.84	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000412246932	23-05-2019	Finance	Fire Services Support	030200	142002	Laundry	1,169.81	Expense
Northumberland County Council	FERGUSONS REMOVALS	300000441687406	17-05-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	695582	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,107.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	695582	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300000386341583	07-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,550.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300000386341568	07-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	353.00	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300000386341571	07-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,834.00	Expense
Northumberland County Council	FIONA STEWART	695686	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000403301569	13-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000438289031	14-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	8,000.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000417964097	28-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000444549131	29-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	300000414245513	28-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,106.16	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	695609	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,267.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	695609	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	727560	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	727562	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	727564	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	811439	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	865409	28-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300000417964109	07-05-2019	Local Services	Winter Services	200380	140016	Highways Materials	1,291.80	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	685627	07-05-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747457	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,151.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747458	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,879.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747460	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,151.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747462	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,850.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747464	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,055.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	746497	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,301.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747466	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,290.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747467	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,406.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	747468	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,339.94	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742114	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,219.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742114	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,101.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742114	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,219.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742115	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,932.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742115	10-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,613.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742115	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,560.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742175	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,614.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	742175	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,458.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	763505	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,055.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	763506	15-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,288.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	763506	15-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	744.80	Expense
Northumberland County Council	FOCUS ON TRAINING - A DIVISION OF FOCUS PROJECT MANAGEMENT (EUROPE) LIMITED	300000401113091	08-05-2019	Chief Executive	Service Development	306452	101100	Staff Training & Development	699.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	695742	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,372.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	695742	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,070.90	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	695591	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,725.90	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	695603	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,859.51	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000440079806	16-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	382.75	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300000440079824	16-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	308.00	Expense
Northumberland County Council	FOSTERTALK LTD	300000440042499	17-05-2019	Children's Services	Family Placement Service	017012	148003	Service Subscriptions	6,314.00	Expense
Northumberland County Council	FOUR ACRES	724520	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,857.12	Expense
Northumberland County Council	FOUR SEASONS	736800	09-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	526.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FREMINGTON MANOR	762422	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,789.20	Expense
Northumberland County Council	FROG EDUCATION LTD	300000405024125	02-05-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	636499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	FSW IT SOLUTIONS LIMITED	636499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	FSW IT SOLUTIONS LIMITED	636499	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	748467	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,514.70	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	624466	07-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	301.26	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	624466	07-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	58.11	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	729461	08-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	319.91	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	729461	08-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	50.18	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	677513	13-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	470.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	677513	13-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	199.32	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	754465	28-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	399.19	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	754465	28-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	149.16	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	729462	28-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	346.96	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	729462	28-05-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	46.24	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300000463278105	30-05-2019	Children's Services	Science & Humanities	012005	140010	Loose Furniture - For curriculum purposes	1,820.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300000463278105	30-05-2019	Children's Services	Science & Humanities	012005	140010	Loose Furniture - For curriculum purposes	518.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300000463278108	30-05-2019	Children's Services	Science & Humanities	012005	140010	Loose Furniture - For curriculum purposes	-1,420.00	Expense
Northumberland County Council	G A JEWITT	300000410273814	01-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,880.00	Expense
Northumberland County Council	G A JEWITT	300000441624196	17-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,370.00	Expense
Northumberland County Council	G A JEWITT	300000441472824	17-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,900.00	Expense
Northumberland County Council	G A JEWITT	300000446976222	20-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,990.00	Expense
Northumberland County Council	G A JEWITT	300000461556669	30-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,600.00	Expense
Northumberland County Council	G A JEWITT	300000464502331	31-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,300.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000427199824	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,613.50	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000427199775	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.60	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000427199855	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	G F MOORE (CONSULTANT)	300000402966220	17-05-2019	Pension Fund	Pension Fund Expenditure	600005	590069	Local Pension Board	1,583.15	Expense
Northumberland County Council	G J MILBURN	300000415419471	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	G J MILBURN	300000415419474	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,003.86	Expense
Northumberland County Council	G J MILBURN	300000415419483	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	583.00	Expense
Northumberland County Council	G J MILBURN	300000415419489	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,838.00	Expense
Northumberland County Council	G J MILBURN	300000415419492	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	G J MILBURN	300000415419498	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	849.20	Expense
Northumberland County Council	G J MILBURN	300000415419504	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,061.40	Expense
Northumberland County Council	G J MILBURN	300000415419512	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	919.60	Expense
Northumberland County Council	G J MILBURN	300000415419516	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	G J MILBURN	300000415419534	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,903.00	Expense
Northumberland County Council	G J MILBURN	300000415419564	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	737.00	Expense
Northumberland County Council	G J MILBURN	300000415419582	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	G J MILBURN	300000415419507	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	754414	14-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	G SQUARED PERSONAL DRIVERS LIMITED	300000413673345	01-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	685.00	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	695673	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	212.40	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	695673	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	GAILEY LODGE LIMITED	762442	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,295.32	Expense
Northumberland County Council	GAILEY LODGE LIMITED	762442	15-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724493	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,096.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724477	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724478	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724479	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724480	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724481	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724482	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724483	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724484	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724485	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724486	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724487	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724488	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724489	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724502	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724503	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,539.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724504	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,249.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724505	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724506	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724507	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724508	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724509	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,505.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724510	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724511	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,539.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724512	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724513	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724514	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,670.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	724515	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,319.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744414	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,679.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744414	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	700.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744415	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,592.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744415	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744416	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,395.72	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	744416	10-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,671.98	Expense
Northumberland County Council	GALLIFORD TRY	300000436922520	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	279,279.09	Asset
Northumberland County Council	GALLIFORD TRY	300000436922520	14-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GALLIFORD TRY	300000441320691	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,354,189.44	Asset
Northumberland County Council	GALLIFORD TRY	300000441320691	17-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	124.70	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	399.70	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	236.75	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Winter Services	200380	132001	Plant Hire	253.15	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	474.24	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	299.40	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.00	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	938.50	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	544.60	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	582.40	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	124.10	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300000415589351	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	277.00	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	51.50	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	194.40	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	39.50	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	24.20	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.60	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	147.60	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.00	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.70	Asset
Northumberland County Council	GAP GROUP LTD	300000413775189	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.30	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	277.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	51.50	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	33.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	40.70	Expense
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.44	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.00	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.00	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.00	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.00	Asset
Northumberland County Council	GAP GROUP LTD	300000417057031	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.50	Asset
Northumberland County Council	GAP GROUP LTD	300000388225636	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	195.00	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	GAP GROUP LTD	300000454735449	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300000454735449	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.56	Asset
Northumberland County Council	GAP GROUP LTD	300000454735449	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.16	Asset
Northumberland County Council	GARDINERS NMC LTD	300000427813417	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000441687767	17-05-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,477.92	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000460310103	28-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	3,278.75	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096167	14-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,100.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096173	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,100.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096176	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,100.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096180	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,152.50	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096194	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,126.25	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096203	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,126.25	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096206	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,152.50	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096213	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,100.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096216	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,758.75	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096223	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,811.25	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096226	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,152.50	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096240	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,942.50	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096245	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,890.00	Expense
Northumberland County Council	GATTACA PLC (MATCHTECH UK)	300000432096192	24-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,100.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	695642	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	849.60	Expense
Northumberland County Council	GENERATION TRAINING & DEVELOPMENT	300000442793684	28-05-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	360.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	853.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,382.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	-0.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	257.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	-484.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	-20.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,367.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,190.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	486.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	240.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	240.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	240.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	445.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	417.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	240.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,112.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	136.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,373.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	-408.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	529409	07-05-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	0.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	474.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	469.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,024.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,202.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,168.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	421.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,442.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	374.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	956.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,498.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	552.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	448.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	641.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	258.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,571.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,026.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	979.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,096.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	644.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	596.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	513.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	357.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	289.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	451.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	422.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	240.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	480.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	428.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	352.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	428.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	459.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	438.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	405.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	428.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	428.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	428.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	321.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	451.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	451.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	394.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	369.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	369.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	277.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	390.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	389.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	541.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	384.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Special	Hartley Court	500204	100600	Temporary / Agency Staff	312.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Special	Rodsley Court	500207	100600	Temporary / Agency Staff	175.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Alnwick	550050	100600	Temporary / Agency Staff	193.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Alnwick	550050	100600	Temporary / Agency Staff	193.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Alnwick	550050	100600	Temporary / Agency Staff	526.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Blyth North and Cramlington	550060	100600	Temporary / Agency Staff	556.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	-26.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	612.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	489.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	178.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	184.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	177.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	387.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	366.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	636.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	706439	28-05-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	198.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813853	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813874	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000429497128	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	700.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000429497125	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000429497122	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000429497033	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000429497021	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	600.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813969	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813922	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	700.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813918	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813903	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813897	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000427813900	09-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000441687754	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,100.00	Expense
Northumberland County Council	GEZE UK LTD	685692	01-05-2019	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	1,048.75	Expense
Northumberland County Council	GEZE UK LTD	685696	01-05-2019	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	1,108.75	Expense
Northumberland County Council	GEZE UK LTD	715739	03-05-2019	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	787.50	Expense
Northumberland County Council	GEZE UK LTD	753457	14-05-2019	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	325.00	Expense
Northumberland County Council	GEZE UK LTD	753464	14-05-2019	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	649.20	Expense
Northumberland County Council	GEZE UK LTD	753465	14-05-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	854.40	Expense
Northumberland County Council	GEZE UK LTD	808488	20-05-2019	Finance	Hadston Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	370.00	Expense
Northumberland County Council	GEZE UK LTD	808497	20-05-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	626.50	Expense
Northumberland County Council	GEZE UK LTD	820426	23-05-2019	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	416.00	Expense
Northumberland County Council	GEZE UK LTD	820427	23-05-2019	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	356.40	Expense
Northumberland County Council	GEZE UK LTD	807454	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.30	Asset
Northumberland County Council	GEZE UK LTD	887504	30-05-2019	Local Services	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	GEZE UK LTD	887505	30-05-2019	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	320.40	Expense
Northumberland County Council	GEZE UK LTD	887508	30-05-2019	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	402.58	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000411710447	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,908.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000437242887	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	617.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,997.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549035	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549032	20-05-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	173.90	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549032	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.91	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549032	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000444549021	20-05-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	4,726.35	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556178	29-05-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	254.14	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556178	29-05-2019	Local Services	Bridge Maintenance	202170	140017	Consumable Materials	67.83	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556178	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556178	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556178	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556222	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556175	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556175	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556181	29-05-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	6,616.89	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000461556225	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.96	Asset
Northumberland County Council	GILLINGHAM COACHES	300000442793207	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,793.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000441320995	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,611.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300000441320998	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000441687001	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	709.50	Expense
Northumberland County Council	GILMORES DIRECT	300000427199220	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	GILMORES DIRECT	300000427199217	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	GLASDON UK LIMITED	748541	30-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	556.23	Expense
Northumberland County Council	GLB WOODFUELS	300000460675286	29-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	285.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600707	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600712	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600734	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600758	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600715	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600744	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600762	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,695.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600749	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600782	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,628.00	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600776	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,074.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600755	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600770	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600779	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,135.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000427600785	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000447849167	21-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GLENDALE ENGINEERING LTD	300000441687136	17-05-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	1,000.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300000453152622	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	375.00	Revenue
Northumberland County Council	GLENDINNING BROS	749436	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	GLENDINNING BROS	300000440042630	16-05-2019	Finance	Learning and Development and HR	030205	140000	Equipment	300.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000410212492	01-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-99.52	Revenue
Northumberland County Council	GMB NORTHERN REGION	300000417296790	07-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000415589357	02-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,818.90	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000379663435	07-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,118.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000447532729	28-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	847.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300000432620611	28-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	694.85	Expense
Northumberland County Council	GO GATESHEAD LTD	710420	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,326.00	Expense
Northumberland County Council	GO GATESHEAD LTD	710418	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	710424	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	710421	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	710417	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	710416	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	710416	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	710422	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	710415	03-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	710413	07-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,045.00	Expense
Northumberland County Council	GO GATESHEAD LTD	710448	07-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,045.00	Expense
Northumberland County Council	GO GATESHEAD LTD	710448	07-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,470.00	Expense
Northumberland County Council	GO GATESHEAD LTD	710414	07-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	710450	07-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000413673199	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,266.66	Expense
Northumberland County Council	GO GATESHEAD LTD	300000413673208	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,030.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300000413673213	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,683.55	Expense
Northumberland County Council	GO GATESHEAD LTD	300000413673218	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,943.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300000452820022	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300000452820019	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300000452820016	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795955	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,135.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795951	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795945	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795937	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,600.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795934	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795931	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795928	24-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000450795925	24-05-2019	Local Services	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300000454426067	24-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	56,585.60	Expense
Northumberland County Council	GOFOR TRADE WINDOWS LTD	300000417964235	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,572.50	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	695560	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,151.60	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	695560	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	695566	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,974.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	695566	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,681.60	Expense
Northumberland County Council	GORDON HALLIDAY	300000440042969	16-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,317.90	Expense
Northumberland County Council	GORDON HALLIDAY	300000440042961	28-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,830.00	Expense
Northumberland County Council	GORDON WILSON LIMITED	748597	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	GORGEMEAD LTD	770441	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	342.50	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300000402966665	07-05-2019	Finance	Digitisation & Records Management	127400	320025	Training & Course fees	375.00	Revenue
Northumberland County Council	GOVNET COMMUNICATIONS	300000460286135	29-05-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	GPS INSTALLATIONS	300000379602599	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,947.00	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	GPS INSTALLATIONS	300000450565944	23-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,679.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300000417964454	07-05-2019	Children's Services	Construction	012047	144005	Exam Fees	440.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300000417964449	22-05-2019	Children's Services	Construction	012047	144005	Exam Fees	1,350.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000427600989	08-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-25.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300000427600989	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	275.00	Expense
Northumberland County Council	GRAEME WALKER DECORATOR	300000379285089	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,560.00	Asset
Northumberland County Council	GRAHAM	697778	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	269.24	Asset
Northumberland County Council	GRAHAM	697726	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	786.32	Asset
Northumberland County Council	GRAHAM	751002	14-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	GRAHAM	751001	15-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,244.02	Asset
Northumberland County Council	GRAHAM	751022	20-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	734.18	Asset
Northumberland County Council	GRAHAM	751023	21-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	709.91	Asset
Northumberland County Council	GRAHAM	790711	29-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	988.20	Asset
Northumberland County Council	GRAHAM	898560	30-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	349.96	Asset
Northumberland County Council	GRAHAM	898565	30-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	962.39	Asset
Northumberland County Council	GRAHAM	790712	30-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	504.22	Asset
Northumberland County Council	GRANGE LEA LTD	742163	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	742162	10-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,180.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300000442992270	28-05-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	490.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Special Educational Needs and Disability Grant	014018	113001	Casual hire of facilities	308.67	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Special Educational Needs and Disability Grant	014018	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	126.35	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	North FACT	016017	133000	Public Transport Fares	27.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	North FACT	016017	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	78.97	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	235.23	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	310.56	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	390.12	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Coanwood	017017	133000	Public Transport Fares	94.57	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Children's Services	Coanwood	017017	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	Fire Services Support	030200	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	136.14	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	84.63	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	135.68	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	iNorthumberland/Broadband	101040	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	418.89	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	418.89	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	113001	Casual hire of facilities	409.99	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	147.51	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Office Services	115002	113001	Casual hire of facilities	169.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	665.67	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	802409	17-05-2019	Finance	Pension Fund Accounting	125082	133000	Public Transport Fares	84.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Finance Strategic	124001	113001	Casual hire of facilities	103.17	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Finance Strategic	124001	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Finance Strategic	124001	133000	Public Transport Fares	78.40	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Finance Strategic	124001	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Information and Applications - Management	127200	113001	Casual hire of facilities	120.27	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Information and Applications - Management	127200	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	166.90	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Finance	Information and Applications - Management	127200	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	19.66	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	23.12	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	158.47	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	113001	Casual hire of facilities	431.84	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	458.16	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	113001	Casual hire of facilities	215.64	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	133000	Public Transport Fares	371.10	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	290.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	126.96	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	3.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	113001	Casual hire of facilities	52.70	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	837409	31-05-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GREEDY SHEEP INNS LTD	300000429432600	15-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673609	02-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673650	02-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673656	02-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673659	02-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673517	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,209.45	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673528	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,644.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673533	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,534.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673550	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673553	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673556	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673559	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673562	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000413673565	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000437130301	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	GREENCAST	300000452657173	23-05-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	2,773.04	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	695604	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,846.80	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	695604	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	613.60	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000432291560	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	749671	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,063.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	749671	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	105.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000432291557	24-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	699476	02-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	699476	02-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	300000427650410	08-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-476.40	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.70	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.04	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	149.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.25	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.29	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.64	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	809444	22-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	630.00	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	GROVEWOOD HOUSE CARE HOME LIMITED	762429	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	762429	15-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,962.49	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	762430	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,478.44	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	762430	15-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,713.12	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	762431	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-377.37	Expense
Northumberland County Council	GUSTHARTS LTD	293507	09-05-2019	Local Services	Woodland Management	203150	140000	Equipment	198.80	Expense
Northumberland County Council	GUSTHARTS LTD	293507	09-05-2019	Local Services	Woodland Management	203150	140000	Equipment	7.00	Expense
Northumberland County Council	GUSTHARTS LTD	293507	09-05-2019	Local Services	Woodland Management	203150	140000	Equipment	20.90	Expense
Northumberland County Council	GUSTHARTS LTD	293507	09-05-2019	Local Services	Woodland Management	203150	140000	Equipment	68.56	Expense
Northumberland County Council	GUSTHARTS LTD	300000319976568	14-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	140000	Equipment	186.32	Expense
Northumberland County Council	GUSTHARTS LTD	300000319976568	14-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	140000	Equipment	149.99	Expense
Northumberland County Council	GUSTHARTS LTD	300000319976568	14-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	372.64	Expense
Northumberland County Council	GUSTHARTS LTD	300000319976568	14-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	338.30	Expense
Northumberland County Council	GUSTHARTS LTD	30000403422376	21-05-2019	Local Services	Woodland Management	203150	140000	Equipment	27.20	Expense
Northumberland County Council	GUSTHARTS LTD	30000403422376	21-05-2019	Local Services	Woodland Management	203150	140000	Equipment	399.00	Expense
Northumberland County Council	GUSTHARTS LTD	30000403422376	21-05-2019	Local Services	Woodland Management	203150	140000	Equipment	4.50	Expense
Northumberland County Council	GUSTHARTS LTD	300000417057072	28-05-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	273.32	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000438289027	14-05-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,700.00	Expense
Northumberland County Council	H F TRUST LTD	714464	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,949.14	Expense
Northumberland County Council	H F TRUST LTD	714445	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,901.00	Expense
Northumberland County Council	H F TRUST LTD	714446	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,488.00	Expense
Northumberland County Council	H F TRUST LTD	714447	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,549.12	Expense
Northumberland County Council	H F TRUST LTD	714448	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,766.60	Expense
Northumberland County Council	H F TRUST LTD	714449	03-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,960.00	Expense
Northumberland County Council	H F TRUST LTD	714450	03-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,738.40	Expense
Northumberland County Council	H F TRUST LTD	714451	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,163.84	Expense
Northumberland County Council	H F TRUST LTD	714452	03-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,013.00	Expense
Northumberland County Council	H F TRUST LTD	714453	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,688.16	Expense
Northumberland County Council	H F TRUST LTD	715758	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,424.40	Expense
Northumberland County Council	H F TRUST LTD	714454	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	714465	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	714462	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,062.60	Expense
Northumberland County Council	H F TRUST LTD	714463	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H F TRUST LTD	736423	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,998.08	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	731902	09-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	733543	09-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	733544	09-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	731903	09-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	731904	13-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	731905	13-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	731906	13-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	733545	20-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	760423	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,956.64	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	760423	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	760424	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	844.75	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	760425	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	474.48	Expense
Northumberland County Council	HADRIAN HIRE	300000427600875	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	HADRIAN VALETING	300000437363067	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	664.37	Asset
Northumberland County Council	HADRIAN VALETING	300000440173336	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.44	Asset
Northumberland County Council	HAKO MACHINES LIMITED	729430	08-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	729430	08-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	729430	08-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.43	Expense
Northumberland County Council	HAKO MACHINES LIMITED	763491	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.73	Expense
Northumberland County Council	HAKO MACHINES LIMITED	763491	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	763491	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.20	Expense
Northumberland County Council	HAKO MACHINES LIMITED	763491	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.23	Expense
Northumberland County Council	HAKO MACHINES LIMITED	821443	23-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	821443	23-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	821443	23-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880437	29-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880437	29-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	207.36	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880437	29-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.18	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880438	29-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	214.56	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880438	29-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	523.65	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880438	29-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.28	Expense
Northumberland County Council	HAKO MACHINES LIMITED	880438	29-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HAKO MACHINES LIMITED	888448	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.86	Expense
Northumberland County Council	HAKO MACHINES LIMITED	888448	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.28	Expense
Northumberland County Council	HAKO MACHINES LIMITED	888448	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.66	Expense
Northumberland County Council	HAKO MACHINES LIMITED	888448	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	182.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.27	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.14	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.67	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.92	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.87	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902490	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.43	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902493	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.42	Expense
Northumberland County Council	HAKO MACHINES LIMITED	902493	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,010.62	Expense
Northumberland County Council	HALTWHISTLE CARNIVAL	300000453152657	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,312.50	Revenue
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	695599	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,292.80	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	695599	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,727.62	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300000447714560	21-05-2019	Human Resources & Organisational Development	Strategic Leisure	249190	166000	Other Contributions	56,454.48	Expense
Northumberland County Council	HAMILTON COACHES	300000432291539	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	HAMILTON COACHES	300000432291539	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	695649	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,151.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	695649	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	HANDICARE	300000427600922	08-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-207.50	Revenue
Northumberland County Council	HANDICARE	300000427600922	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,282.50	Expense
Northumberland County Council	HANDICARE	300000427600919	08-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-177.50	Revenue
Northumberland County Council	HANDICARE	300000427600919	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,952.50	Expense
Northumberland County Council	HANDICARE	300000427600925	08-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-349.07	Revenue
Northumberland County Council	HANDICARE	300000427600925	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,839.80	Expense
Northumberland County Council	HANDICARE	300000439957594	16-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-430.00	Revenue
Northumberland County Council	HANDICARE	300000439957594	16-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,730.00	Expense
Northumberland County Council	HANDICARE	300000450797226	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-75.10	Revenue
Northumberland County Council	HANDICARE	300000450797226	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	826.10	Expense
Northumberland County Council	HANDICARE	300000450797493	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-150.70	Revenue
Northumberland County Council	HANDICARE	300000450797493	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,657.70	Expense
Northumberland County Council	HANDICARE	300000450797433	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-208.78	Revenue
Northumberland County Council	HANDICARE	300000450797433	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,296.53	Expense
Northumberland County Council	HANDICARE	300000450797361	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-199.50	Revenue
Northumberland County Council	HANDICARE	300000450797361	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,194.50	Expense
Northumberland County Council	HANDICARE	300000450797419	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-179.50	Revenue
Northumberland County Council	HANDICARE	300000450797419	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,974.50	Expense
Northumberland County Council	HANDICARE	300000450797529	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-161.50	Revenue
Northumberland County Council	HANDICARE	300000450797529	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,776.50	Expense
Northumberland County Council	HANDICARE	300000450797376	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-181.50	Revenue
Northumberland County Council	HANDICARE	300000450797376	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,996.50	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	695737	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	495.60	Expense
Northumberland County Council	HANSON AGGREGATES	300000411818102	07-05-2019	Local Services	A69 Northumberland	200560	140000	Equipment	512.43	Expense
Northumberland County Council	HANSON AGGREGATES	300000411818035	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	521.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000411818035	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	521.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000411818021	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	365.92	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.64	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.74	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000402873826	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751228	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.90	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Local Services	A69 Northumberland	200560	140000	Equipment	44.10	Expense
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.18	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.55	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.32	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751176	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.61	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751234	17-05-2019	Local Services	A69 Northumberland	200560	140000	Equipment	98.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HANSON AGGREGATES	300000430751234	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	79.10	Expense
Northumberland County Council	HANSON AGGREGATES	300000430751234	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.21	Asset
Northumberland County Council	HANSON AGGREGATES	300000430751234	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000447927236	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.50	Asset
Northumberland County Council	HANSON AGGREGATES	300000447927243	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.50	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138772	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	672.60	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138823	22-05-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	59.32	Expense
Northumberland County Council	HANSON AGGREGATES	300000437138823	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138823	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.31	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138823	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000454426086	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,004.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138769	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.30	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	39.55	Expense
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	98.87	Expense
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	49.44	Expense
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.92	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.55	Asset
Northumberland County Council	HANSON AGGREGATES	300000437138807	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.74	Asset
Northumberland County Council	HANSON AGGREGATES	300000454426091	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,546.80	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000378035812	14-05-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	7,200.00	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000378035812	14-05-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,250.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000427600379	08-05-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,489.18	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300000427600351	28-05-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,488.96	Expense
Northumberland County Council	HAVEN POWER LIMITED	861454	28-05-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	777.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	744449	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	744449	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	744450	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	744450	10-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAWTHORNS LODGE LTD - ABBOTTS COURT CARE HOME	762428	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,851.50	Expense
Northumberland County Council	HAY AND KILNER	300000441472789	23-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	884444	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	364.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000410146670	01-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	6,534.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300000385786896	08-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	148003	Service Subscriptions	5,980.00	Expense
Northumberland County Council	HAYTON FAMILY CHILDCARE	695694	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	HC ONE LTD	686050	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	686050	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30.16	Expense
Northumberland County Council	HC ONE LTD	686050	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	542.88	Expense
Northumberland County Council	HC ONE LTD	724500	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	HC ONE LTD	724500	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,714.23	Expense
Northumberland County Council	HC ONE LTD	724501	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,540.72	Expense
Northumberland County Council	HC ONE LTD	731889	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	910.92	Expense
Northumberland County Council	HC ONE LTD	731889	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.35	Expense
Northumberland County Council	HC ONE LTD	731889	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	414.10	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	26,880.80	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	23,496.40	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22,497.92	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,718.80	Expense
Northumberland County Council	HC ONE LTD	731891	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,893.76	Expense
Northumberland County Council	HC ONE LTD	737530	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	737530	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	737530	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	HC ONE LTD	737530	09-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	HC ONE LTD	737531	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737531	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	737531	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	737531	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,904.31	Expense
Northumberland County Council	HC ONE LTD	737531	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	737532	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	719.28	Expense
Northumberland County Council	HC ONE LTD	737533	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	737533	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	737533	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	HC ONE LTD	737534	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	737534	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HC ONE LTD	737534	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,440.73	Expense
Northumberland County Council	HC ONE LTD	737535	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737535	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	737535	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	737535	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,339.28	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	737536	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	HC ONE LTD	737537	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737537	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,925.44	Expense
Northumberland County Council	HC ONE LTD	737537	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737537	09-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	737537	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,339.28	Expense
Northumberland County Council	HC ONE LTD	737538	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	736811	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,536.68	Expense
Northumberland County Council	HC ONE LTD	736854	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	316.32	Expense
Northumberland County Council	HC ONE LTD	736856	09-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,135.72	Expense
Northumberland County Council	HC ONE LTD	748507	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	760427	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	488.36	Expense
Northumberland County Council	HC ONE LTD	762448	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	684.90	Expense
Northumberland County Council	HC ONE LTD	762423	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,371.44	Expense
Northumberland County Council	HC ONE LTD	762420	15-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	777470	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	777470	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	777470	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	542.88	Expense
Northumberland County Council	HC ONE LTD	776464	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	677.24	Expense
Northumberland County Council	HC ONE LTD	776464	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	203.35	Expense
Northumberland County Council	HC ONE LTD	849409	24-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,064.31	Expense
Northumberland County Council	HC ONE LTD	880555	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	880555	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45.24	Expense
Northumberland County Council	HC ONE LTD	880555	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	542.88	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000377562732	07-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	315.90	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000377562729	07-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	314.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000386323021	07-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	672.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000437130012	20-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	346.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300000437130033	21-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	300.25	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	607565	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,011.30	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	697542	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,492.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	697544	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.48	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	697545	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	337.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	697546	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	707.91	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	719445	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	539.29	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	719587	23-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	943.75	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	719588	23-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	482.52	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	790608	29-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,044.94	Asset
Northumberland County Council	HEADWAY ARTS	736419	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	576.80	Expense
Northumberland County Council	HEADWAY ARTS	736419	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	576.80	Expense
Northumberland County Council	HEADWAY ARTS	736419	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	288.40	Expense
Northumberland County Council	HEADWAY ARTS	736419	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	576.80	Expense
Northumberland County Council	HEADWAY ARTS	736419	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	576.80	Expense
Northumberland County Council	HEADWAY ARTS	748417	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.60	Expense
Northumberland County Council	HEADWAY ARTS	811467	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	400.00	Expense
Northumberland County Council	HEADWAY ARTS	812632	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	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	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	63.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	86.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	236.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	545.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	380.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	236.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32.31	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	402.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	947.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,694.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,618.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	233.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	172.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	402.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,520.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	930.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	394.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	180.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	57.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	718.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	707.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	114.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	907423	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,134.44	Expense
Northumberland County Council	HELPING HANDS HOMECARE	680417	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HEMMING GROUP LTD	300000417136296	20-05-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,695.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000376154711	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	366.80	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000389774122	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	393.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000389774135	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	288.20	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000389774082	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	445.40	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000410273087	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,105.50	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000415485660	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,703.75	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000415485487	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	471.60	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000415485484	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	445.40	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000415485840	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,054.00	Asset
Northumberland County Council	HENRY RILEY LLP	300000413775402	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	115,030.50	Asset
Northumberland County Council	HENRY RILEY LLP	300000452827303	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	645.15	Asset
Northumberland County Council	HENRY RILEY LLP	300000431214032	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	171,377.85	Asset
Northumberland County Council	HENRY'S HUT	695601	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,393.44	Expense
Northumberland County Council	HENRY'S HUT	695601	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,150.50	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	695592	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,717.60	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	695592	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,865.68	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000438790935	16-05-2019	Local Services	Winter Services	200380	167000	Private Contractors	335.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000438790930	16-05-2019	Local Services	Winter Services	200380	167000	Private Contractors	469.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300000438561709	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,130.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300000442992131	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,130.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300000442992137	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,130.00	Asset
Northumberland County Council	HERON DELI LTD T/A CORBRIDGE LARDER	300000438493248	14-05-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	HESLEY GROUP LTD	300000379602838	28-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	20,976.57	Expense
Northumberland County Council	HESLEY GROUP LTD	300000460091201	28-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-9,789.06	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000446070172	20-05-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144025	Professional Services	500.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000447714594	21-05-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144025	Professional Services	360.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300000453152540	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	750.00	Revenue
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	695594	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,682.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	695594	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	841443	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	841445	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	378.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	841446	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	841447	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	HEXHAM WEST END METHODIST CHURCH HALL	814566	22-05-2019	Human Resources & Organisational	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	260.00	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	HEXHAM YOUTH INITIATIVE	300000400546961	01-05-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	1,183.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000440042593	16-05-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	659.75	Expense
Northumberland County Council	HIGHBURY CARE HOME	724492	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHLEA HOMES LTD	727621	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,579.07	Expense
Northumberland County Council	HILARY SCHRADER - CONSULTANT	300000417964459	07-05-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	4,014.13	Expense
Northumberland County Council	HILDA HOUSE	686017	01-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	450.00	Expense
Northumberland County Council	HILDA HOUSE	811441	21-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	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	907458	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	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	907458	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,955.24	Expense
Northumberland County Council	HILL CARE 3 LTD	907458	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	HILL CARE 3 LTD	907459	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	684.09	Expense
Northumberland County Council	HILL CARE 3 LTD	907460	31-05-2019	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	907460	31-05-2019	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	907460	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,441.36	Expense
Northumberland County Council	HILL CARE 3 LTD	907460	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	HILL CARE 3 LTD	907461	31-05-2019	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	907461	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,441.36	Expense
Northumberland County Council	HILL CARE 3 LTD	907461	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,910.48	Expense
Northumberland County Council	HILL CARE 3 LTD	907461	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	HILL CARE 3 LTD	907462	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,128.28	Expense
Northumberland County Council	HILL CARE 3 LTD	907462	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,139.28	Expense
Northumberland County Council	HILL CARE 3 LTD	907463	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	317.24	Expense
Northumberland County Council	HILL CARE 3 LTD	907464	31-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,293.00	Expense
Northumberland County Council	HILL CARE 3 LTD	907464	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,220.68	Expense
Northumberland County Council	HILL CARE 3 LTD	907464	31-05-2019	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	907464	31-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,935.16	Expense
Northumberland County Council	HILL CARE 3 LTD	907464	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	HILL CARE 3 LTD	907464	31-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HMCTS	300000461679737	30-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	HMCTS	300000461679748	30-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	HMS SERVICES LTD	731699	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	68.04	Expense
Northumberland County Council	HMS SERVICES LTD	731699	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	306.99	Expense
Northumberland County Council	HMS SERVICES LTD	783411	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	603.96	Expense
Northumberland County Council	HMS SERVICES LTD	815572	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,049.16	Expense
Northumberland County Council	HMS SERVICES LTD	883421	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.60	Expense
Northumberland County Council	HMS SERVICES LTD	883421	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,087.70	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	300000417964063	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	398.00	Asset
Northumberland County Council	HOLIDAY INN	300000437138965	15-05-2019	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	293.75	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716171	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716171	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,583.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716171	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716172	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,199.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716172	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,171.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716173	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716173	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,761.74	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716173	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716173	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,527.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716174	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716174	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,962.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716174	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716174	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,171.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	716175	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,171.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	736823	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	620.40	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300000448889779	21-05-2019	Local Services	NEAT Team North - Berwick	217150	167015	Grass cutting	4,161.16	Expense
Northumberland County Council	HOLY ISLAND VILLAGE HALL	812603	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	480.00	Expense
Northumberland County Council	HOLY TRINITY CHURCH PARISH ROOMS	300000429432611	15-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	HOLYWELL FUN CLUB	695704	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,496.00	Expense
Northumberland County Council	HOME GROUP	714468	03-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	286.40	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	295.20	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	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	103.32	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	259.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,066.40	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	132.84	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	6,612.48	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,653.12	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	714470	03-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	803451	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.44	Expense
Northumberland County Council	HOME GROUP	803451	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	128.88	Expense
Northumberland County Council	HOME GROUP	803451	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	329.36	Expense
Northumberland County Council	HOME GROUP	803452	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	143.20	Expense
Northumberland County Council	HOME GROUP	803452	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	143.20	Expense
Northumberland County Council	HOME GROUP	803452	20-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	343.68	Expense
Northumberland County Council	HOME GROUP	803453	28-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	259.20	Expense
Northumberland County Council	HOME GROUP	803453	28-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	803453	28-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	736435	28-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	36.00	Expense
Northumberland County Council	HOME GROUP	736435	28-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	443.28	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	722434	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,398.00	Expense
Northumberland County Council	HOME OFFICE	300000452820964	28-05-2019	Finance	Fire Services Support	030200	145001	Data Lines	31,636.82	Expense
Northumberland County Council	HOWARD COURT CARE HOME	724496	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	605.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	724497	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,516.00	Expense
Northumberland County Council	HOWARD SNAITH	720807	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	HOWARD SNAITH	720793	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,395.25	Expense
Northumberland County Council	HOWARD SNAITH	720778	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,139.28	Expense
Northumberland County Council	HOWARD SNAITH	720777	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	860.28	Expense
Northumberland County Council	HOWARD SNAITH	720773	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,754.50	Expense
Northumberland County Council	HOWARD SNAITH	720799	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,529.00	Expense
Northumberland County Council	HOWARD SNAITH	720810	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	HOWARD SNAITH	720787	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	HOWARD SNAITH	720814	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15.15	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16.35	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	73.20	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	128.75	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.59	Expense
Northumberland County Council	HOWDENS JOINERY	719513	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	58.95	Expense
Northumberland County Council	HOWFORD QUARRY	300000413789965	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000413789959	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000415485614	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000415485624	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,272.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000415485621	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000415485609	02-05-2019	Local Services	A69 Northumberland	200560	140000	Equipment	834.56	Expense
Northumberland County Council	HOWFORD QUARRY	300000440089735	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000440089732	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000447927254	21-05-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	581.56	Expense
Northumberland County Council	HOWFORD QUARRY	300000447927246	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.16	Asset
Northumberland County Council	HOWFORD QUARRY	300000447927267	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	408.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000447927273	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000461556127	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	685650	02-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	1,090.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	808442	30-05-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	808457	30-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	808475	30-05-2019	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	747481	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	747481	28-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.95	Expense

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Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	695571	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,882.67	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	695571	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	884438	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	274.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	884423	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	317.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	719615	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	324.00	Expense
Northumberland County Council	HUW SANDERSON	300000415419730	02-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	316.16	Revenue
Northumberland County Council	ICL UK LTD	300000461831761	30-05-2019	Local Services	Winter Services	200380	140017	Consumable Materials	14,001.53	Expense
Northumberland County Council	ICL UK LTD	300000461831758	30-05-2019	Local Services	Winter Services	200380	140017	Consumable Materials	10,100.93	Expense
Northumberland County Council	ICT DIRECT	300000427600364	08-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	420.00	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	23.45	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	23.45	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	23.45	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	23.45	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	20.00	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	20.00	Expense
Northumberland County Council	IDIG3DPRINTING	300000427813291	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	174.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	776492	28-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	36,048.79	Expense
Northumberland County Council	IDS FIRE & SECURITY	715727	03-05-2019	Local Services	Blyth Coast	203260	110000	Building Maintenance - Structural - Planned	592.48	Expense
Northumberland County Council	IDS FIRE & SECURITY	715720	03-05-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	424.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715717	03-05-2019	Human Resources & Organisational Development	Hexham House	116002	110000	Building Maintenance - Structural - Planned	500.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715722	03-05-2019	Finance	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	623.05	Expense
Northumberland County Council	IDS FIRE & SECURITY	715723	03-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	436.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715725	03-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,145.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715726	03-05-2019	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	637.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	715721	03-05-2019	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	715719	03-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,977.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715718	03-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,379.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	715716	22-05-2019	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	580.00	Expense
Northumberland County Council	IMPACT FAMILY SERVICES	300000441624246	28-05-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	16,666.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	585.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	66.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300000388225706	09-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	28.11	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	28.11	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	45.04	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	20.48	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	5.39	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	10.78	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	18.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	9.30	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	18.60	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	14.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	28.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	754410	14-05-2019	Local Services	Hire Desk	205360	142001	Protective Clothing	10.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300000318251688	16-05-2019	Local Services	Parking Administration	207300	145003	Computer software	2,275.00	Expense
Northumberland County Council	INCLUSION NORTH CIC	806455	20-05-2019	Adult Social Care & Commissioning	Local Healthwatch	303053	140019	General/Magazine Subscriptions	7,420.00	Expense
Northumberland County Council	INFORM CPI LTD	300000430751710	13-05-2019	Finance	Business Rates	126031	144025	Professional Services	1,625.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000400546724	13-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	9,971.00	Expense
Northumberland County Council	INGRID AYLING (POST ADOPTION SUPPORT)	300000427644483	08-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	255.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	748568	15-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	343.96	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000417296529	07-05-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	2,190.00	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000448889021	21-05-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	10,950.00	Expense

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Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000432291332	21-05-2019	Finance	Finance Strategic	124001	101200	Recruitment - Advertising	8,760.00	Expense
Northumberland County Council	IRG ADVISORS LLP T/A ODGERS INTERIM	300000450784751	23-05-2019	Finance	Finance Strategic	124001	101003	Recruitment - Other Expenses	9,881.68	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300000437130047	14-05-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	390.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000446070359	20-05-2019	Children's Services	Kyloe House School	017011	145002	Computer hardware	308.00	Expense
Northumberland County Council	J AND F CABS	300000437130431	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	607.42	Expense
Northumberland County Council	J AND F CABS	300000437130474	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	J AND F CABS	300000437130490	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	343.20	Expense
Northumberland County Council	J AND F CABS	300000437130452	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	278.00	Expense
Northumberland County Council	J H HENDERSON AND SONS LTD	300000427600962	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	J R BOLTON	300000460675172	29-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.56	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	21.82	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.12	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.66	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.46	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.94	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	3.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	32.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	15.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.55	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	4.09	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	33.80	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	5.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.56	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.73	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.95	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	2.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	11.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	592525	13-05-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1.84	Expense
Northumberland County Council	J R SCOTT AND SON	300000429497316	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	J S PARKER LTD	686025	01-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J S PARKER LTD	722417	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,567.68	Expense
Northumberland County Council	J S PARKER LTD	880511	30-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J SMITH & SONS	300000430751116	10-05-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	J SMITH & SONS	300000401113165	17-05-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	J T DOVE LTD	300000446070785	28-05-2019	Children's Services	Construction	012047	144002	Educational Learning Resources (Not ICT equipment)	322.62	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	719466	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,420.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000417296652	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	763628	15-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000441445123	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	565.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000441445059	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000415485490	02-05-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,740.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	719593	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	25,550.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	719549	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	21,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	719626	08-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,980.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	835537	24-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	21,625.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	835462	24-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,376.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300000427813329	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	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	JACK THOMAS	300000417136357	03-05-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	350.00	Expense
Northumberland County Council	JACQUELINE LANTELLI	300000452827642	24-05-2019	Local Services	Crematorium	219201	140000	Equipment	160.00	Expense
Northumberland County Council	JACQUELINE LANTELLI	300000452827642	24-05-2019	Local Services	Crematorium	219201	140000	Equipment	800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000432291263	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000432291348	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	300000410273851	21-05-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,312.33	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000437130567	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,168.20	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000432620335	13-05-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	2,288.10	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000437138911	15-05-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,445.65	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000417057520	03-05-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,418.16	Expense
Northumberland County Council	JANE MCDERMOTT	720726	07-05-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	60.00	Expense
Northumberland County Council	JANE MCDERMOTT	720726	07-05-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	150.00	Expense
Northumberland County Council	JANE MCDERMOTT	720726	07-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	240.00	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	695634	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	637.20	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	695717	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	424.80	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300000447563876	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,450.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000413775056	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000402873835	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000413775060	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000402873829	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000430751197	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000447927402	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000461556094	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	695635	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	637.20	Expense
Northumberland County Council	JET TAXIS LTD	300000437130727	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	JET TAXIS LTD	300000429497533	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	JETWASH NORTHEAST	802452	20-05-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	250.45	Expense
Northumberland County Council	JETWASH NORTHEAST	300000449093270	21-05-2019	Local Services	Winter Services	200380	110005	Machine Maintenance Service	547.78	Expense
Northumberland County Council	JETWASH NORTHEAST	807502	21-05-2019	Local Services	Maintenance - North	200200	110005	Machine Maintenance Service	353.45	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000415419819	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000415419822	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,096.92	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000417749895	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	731821	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,264.56	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	731781	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	JEWSON LTD	697711	02-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	397.10	Expense
Northumberland County Council	JEWSON LTD	697595	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	672.39	Asset
Northumberland County Council	JEWSON LTD	697657	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	770.94	Asset
Northumberland County Council	JEWSON LTD	697658	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,335.21	Expense
Northumberland County Council	JEWSON LTD	697450	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	35.06	Expense
Northumberland County Council	JEWSON LTD	697450	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	44.70	Expense
Northumberland County Council	JEWSON LTD	697450	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	595.00	Expense
Northumberland County Council	JEWSON LTD	697665	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,846.20	Expense
Northumberland County Council	JEWSON LTD	710521	03-05-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	345.00	Expense
Northumberland County Council	JEWSON LTD	710527	03-05-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	375.00	Expense
Northumberland County Council	JEWSON LTD	710527	03-05-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	284.55	Expense
Northumberland County Council	JEWSON LTD	710527	03-05-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	16.40	Expense
Northumberland County Council	JEWSON LTD	710459	03-05-2019	Local Services	Country Parks and Sites	203200	143000	Printing & Stationery	77.50	Expense
Northumberland County Council	JEWSON LTD	710459	03-05-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	196.20	Expense
Northumberland County Council	JEWSON LTD	697739	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	401.25	Asset
Northumberland County Council	JEWSON LTD	719512	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	60.30	Expense
Northumberland County Council	JEWSON LTD	719512	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	31.29	Expense
Northumberland County Council	JEWSON LTD	719512	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	719512	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	71.34	Expense
Northumberland County Council	JEWSON LTD	719511	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	833.85	Expense
Northumberland County Council	JEWSON LTD	719511	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	55.59	Expense
Northumberland County Council	JEWSON LTD	719511	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	35.06	Expense
Northumberland County Council	JEWSON LTD	710429	07-05-2019	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	710429	07-05-2019	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	16.20	Expense
Northumberland County Council	JEWSON LTD	710429	07-05-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	179.73	Expense
Northumberland County Council	JEWSON LTD	710429	07-05-2019	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	710561	07-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140003	Tools	440.00	Expense
Northumberland County Council	JEWSON LTD	710472	07-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	710547	07-05-2019	Finance	CPS Estates Strategy	128020	142001	Protective Clothing	256.50	Expense
Northumberland County Council	JEWSON LTD	710547	07-05-2019	Finance	CPS Estates Strategy	128020	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	710476	08-05-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	148.00	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	710476	08-05-2019	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	710476	08-05-2019	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	751011	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	325.82	Asset
Northumberland County Council	JEWSON LTD	751012	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	311.00	Asset
Northumberland County Council	JEWSON LTD	751013	14-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,976.86	Expense
Northumberland County Council	JEWSON LTD	751014	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	377.42	Asset
Northumberland County Council	JEWSON LTD	763645	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	589.19	Asset
Northumberland County Council	JEWSON LTD	751016	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	859.30	Asset
Northumberland County Council	JEWSON LTD	763557	15-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	763545	15-05-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	265.58	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	523.16	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	646.90	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	20.92	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	20.76	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	372.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	117.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	12.87	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	96.90	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	10.38	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	44.64	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	187.94	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	43.59	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	179.28	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	267.11	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	19.73	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	82.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	620.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	344.30	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140016	Highways Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140016	Highways Materials	1,928.23	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140016	Highways Materials	38.65	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	46.80	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	501.30	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	89.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	741.15	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	339.05	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Construction	200300	140017	Consumable Materials	808.85	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	6.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	7,153.16	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	40.15	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	101.40	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Emergency Incidents - West	200445	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Emergency Incidents - West	200445	140017	Consumable Materials	65.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	247.59	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,337.80	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	6.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	104.88	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	977.86	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Local Services	NEAT Team West	217300	142001	Protective Clothing	28.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	112.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	45.00	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	227.50	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	170.80	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	486.19	Expense
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.65	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.76	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	64.80	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	978.71	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.42	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,730.10	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	74,839.80	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.50	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.50	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.90	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.50	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.28	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.10	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.56	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.38	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	JEWSON LTD	300000438790508	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.99	Asset
Northumberland County Council	JEWSON LTD	776514	16-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	53.90	Expense
Northumberland County Council	JEWSON LTD	776514	16-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	383.60	Expense
Northumberland County Council	JEWSON LTD	300000440236478	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	330.33	Expense
Northumberland County Council	JEWSON LTD	300000440236493	16-05-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	80.00	Expense
Northumberland County Council	JEWSON LTD	300000440236493	16-05-2019	Local Services	Cemetery Services South East	219200	140000	Equipment	290.00	Expense
Northumberland County Council	JEWSON LTD	300000440236508	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	300000440236517	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	328.50	Expense
Northumberland County Council	JEWSON LTD	300000440236526	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	855.00	Expense
Northumberland County Council	JEWSON LTD	300000440236535	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	303.87	Expense
Northumberland County Council	JEWSON LTD	300000440236558	16-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	301.00	Expense
Northumberland County Council	JEWSON LTD	300000440236569	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.45	Expense
Northumberland County Council	JEWSON LTD	300000440236580	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300000440236580	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	300000440236580	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	300000440236580	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	23.34	Expense
Northumberland County Council	JEWSON LTD	300000440236589	16-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	763595	16-05-2019	Finance	CPS Estates Strategy	128020	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	763595	16-05-2019	Finance	CPS Estates Strategy	128020	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	763595	16-05-2019	Finance	CPS Estates Strategy	128020	142001	Protective Clothing	175.00	Expense
Northumberland County Council	JEWSON LTD	763596	16-05-2019	Local Services	Community Spaces	222550	142001	Protective Clothing	258.80	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	33.00	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	59.85	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	110.00	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.84	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	27.84	Expense
Northumberland County Council	JEWSON LTD	776505	16-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	31.32	Expense
Northumberland County Council	JEWSON LTD	776516	16-05-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	49.60	Expense
Northumberland County Council	JEWSON LTD	776516	16-05-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,404.99	Expense
Northumberland County Council	JEWSON LTD	776516	16-05-2019	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	59.99	Expense
Northumberland County Council	JEWSON LTD	807481	20-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	73.13	Expense
Northumberland County Council	JEWSON LTD	807481	20-05-2019	Local Services	Countryside Access	203170	140003	Tools	45.02	Expense
Northumberland County Council	JEWSON LTD	807481	20-05-2019	Local Services	Countryside Access	203170	140003	Tools	40.85	Expense
Northumberland County Council	JEWSON LTD	807481	20-05-2019	Local Services	Countryside Access	203170	140003	Tools	243.70	Expense
Northumberland County Council	JEWSON LTD	807481	20-05-2019	Local Services	Countryside Access	203170	140003	Tools	68.00	Expense
Northumberland County Council	JEWSON LTD	807466	20-05-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	207.20	Expense
Northumberland County Council	JEWSON LTD	807466	20-05-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	273.00	Expense
Northumberland County Council	JEWSON LTD	807466	20-05-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	204.00	Expense
Northumberland County Council	JEWSON LTD	807466	20-05-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	20.56	Expense
Northumberland County Council	JEWSON LTD	807466	20-05-2019	Local Services	Public Conveniences South East	218020	140011	Cleaning Materials	11.88	Expense
Northumberland County Council	JEWSON LTD	807455	20-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	570.00	Expense
Northumberland County Council	JEWSON LTD	807475	20-05-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	1,520.00	Expense
Northumberland County Council	JEWSON LTD	807475	20-05-2019	Local Services	Ashington Partnership TC Contribution	217260	140000	Equipment	60.00	Expense
Northumberland County Council	JEWSON LTD	807482	20-05-2019	Local Services	Cramlington Partnership TC Contribution	217230	151000	Other Supplies and Services Expenditure	135.00	Expense
Northumberland County Council	JEWSON LTD	807482	20-05-2019	Local Services	Cramlington Partnership TC Contribution	217230	151000	Other Supplies and Services Expenditure	120.00	Expense
Northumberland County Council	JEWSON LTD	812508	21-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	148.00	Expense
Northumberland County Council	JEWSON LTD	812508	21-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	170.00	Expense
Northumberland County Council	JEWSON LTD	812508	21-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	29.76	Expense
Northumberland County Council	JEWSON LTD	812508	21-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	25.68	Expense
Northumberland County Council	JEWSON LTD	812508	21-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	18.96	Expense
Northumberland County Council	JEWSON LTD	812450	22-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	279.20	Expense
Northumberland County Council	JEWSON LTD	812506	22-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	285.00	Expense
Northumberland County Council	JEWSON LTD	812496	22-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	812496	22-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	812496	22-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	11.50	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	JEWSON LTD	812496	22-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	812496	22-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	23.65	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	68.04	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	44.56	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.04	Expense
Northumberland County Council	JEWSON LTD	812515	23-05-2019	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	29.90	Expense
Northumberland County Council	JEWSON LTD	790708	29-05-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	840.95	Asset
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	12.48	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	85.00	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	390.00	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	22.80	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	20.56	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	18.56	Expense
Northumberland County Council	JEWSON LTD	880560	29-05-2019	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	259.00	Expense
Northumberland County Council	JEWSON LTD	880571	29-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	410.40	Expense
Northumberland County Council	JEWSON LTD	880571	29-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	630.00	Expense
Northumberland County Council	JEWSON LTD	880571	29-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	9.95	Expense
Northumberland County Council	JEWSON LTD	880571	29-05-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Clock Tower (Caretaker Clock Maintenance) - Cleaning	275927	118000	Building cleaning	5.16	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Clock Tower (Caretaker Clock Maintenance) - Cleaning	275927	118000	Building cleaning	2.74	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Clock Tower (Caretaker Clock Maintenance) - Cleaning	275927	118000	Building cleaning	22.68	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Clock Tower (Caretaker Clock Maintenance) - Cleaning	275927	118000	Building cleaning	11.14	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Clock Tower (Caretaker Clock Maintenance) - Cleaning	275927	118000	Building cleaning	17.98	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	162.00	Expense
Northumberland County Council	JEWSON LTD	300000452820869	29-05-2019	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	119.82	Expense
Northumberland County Council	JEWSON LTD	880639	30-05-2019	Local Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	180.00	Expense
Northumberland County Council	JEWSON LTD	880639	30-05-2019	Local Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	84.00	Expense
Northumberland County Council	JEWSON LTD	880639	30-05-2019	Local Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	179.90	Expense
Northumberland County Council	JEWSON LTD	880639	30-05-2019	Local Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	77.80	Expense
Northumberland County Council	JEWSON LTD	880639	30-05-2019	Local Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	110.80	Expense
Northumberland County Council	JEWSON LTD	880612	30-05-2019	Local Services	Cramlington Partnership TC Contribution	217230	151000	Other Supplies and Services Expenditure	405.00	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.40	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	11.40	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.84	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.60	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	62.01	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	10.80	Expense
Northumberland County Council	JEWSON LTD	880611	30-05-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.84	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	189.41	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	20.76	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	44.41	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	56.20	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	49.06	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.50	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	67.05	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	38.90	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	118.52	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.38	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	156.86	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	687.48	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	42.05	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	28.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.25	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,220.76	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.60	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.14	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.38	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.07	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.56	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.64	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.27	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	933.00	Asset
Northumberland County Council	JEWSON LTD	300000460350920	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.00	Asset
Northumberland County Council	JEWSON LTD	898552	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	397.86	Asset
Northumberland County Council	JEWSON LTD	898553	31-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,226.32	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300000452827068	24-05-2019	Children's Services	SEN - Other	014017	144025	Professional Services	340.65	Expense
Northumberland County Council	JLL TECHNICAL SERVICES LTD	300000402966211	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	9,166.50	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	695716	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	695685	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300000464502324	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300000464502324	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,802.00	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	300000446070387	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,891.82	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300000447849106	30-05-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	396.00	Expense
Northumberland County Council	JOHN N DUNN GROUP LIMITED	300000392048604	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,966.47	Asset
Northumberland County Council	JOHNNIE JOHNSON HOUSING	749677	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,654.43	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300000438462073	14-05-2019	Adult Social Care & Commissioning	Chibburn Court	300154	113000	Rents and Leases	2,561.34	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	300000401113068	13-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	55.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	300000401113068	13-05-2019	Budget Load	Budget Load	000000	151000	Other Supplies and Services Expenditure	82,748.00	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	300000401113068	13-05-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	165.00	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	300000411710619	23-05-2019	Children's Services	Kyloe House	017010	118003	Pest Control	275.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	309.07	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	457.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	257.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	457.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	691.51	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	689.83	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	309.17	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	581.23	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	273.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	249.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	457.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	301.07	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	553.39	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	441.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	558.59	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	256.19	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	415.71	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	527.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	449.67	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	257.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	271.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	444.47	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	273.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	557.23	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	598.91	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	265.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	307.71	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	547.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	140.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	279.58	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	124.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	433.99	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	124.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	279.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	403.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	838414	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	496.00	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	JPIMEDIA PUBLISHING LIMITED	300000430751158	22-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	685563	22-05-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000430751155	22-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	355.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000432096766	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000432124896	29-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000429535671	29-05-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	385.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000432124892	29-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	481.14	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000432124899	29-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	599.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000432124902	29-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	594.01	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300000429432829	29-05-2019	Local Services	Design	202150	144051	Advertising / Publicity	434.16	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000431708761	13-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,457.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000432620213	13-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	941.70	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000432291846	13-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	500.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	763707	15-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000441687089	17-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,493.25	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000042793457	17-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	665.46	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000460286410	29-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,148.39	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	739.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.72	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.30	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	887419	30-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	JUDITH ROYLANCE	695630	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	695712	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,805.40	Expense
Northumberland County Council	JUST A SOAP	300000410273018	21-05-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	414.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673736	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673739	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	506.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673742	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673745	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673755	09-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673758	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300000413673764	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	JUST2EASY	300000454653962	28-05-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	18,374.00	Expense
Northumberland County Council	JW FLOORING	719621	13-05-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	JW FLOORING	733479	28-05-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,460.00	Expense
Northumberland County Council	JWG COACHES	731816	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	852.00	Expense
Northumberland County Council	JWG COACHES	731823	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	JWG COACHES	731817	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300000447849216	21-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,800.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300000432096040	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	744.16	Asset
Northumberland County Council	K W PURVIS LIMITED	300000432096037	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.57	Asset
Northumberland County Council	K.A.Y TRAINING SOLUTIONS	300000400546347	01-05-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,043.92	Expense
Northumberland County Council	KALMER COUNSELLING	300000429432426	28-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	600.00	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	695648	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	495.60	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	695648	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	695721	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	KAREN WALLACE (CHILDMINDER)	695708	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	424.80	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000415589464	02-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000417296666	07-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	695674	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	637.20	Expense
Northumberland County Council	KATS KIDS	695655	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,051.78	Expense
Northumberland County Council	KATS KIDS	695655	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,836.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731877	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,097.29	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731878	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	967.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731879	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,842.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731879	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731880	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,750.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	731880	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KAY CARE SERVICES LTD	737548	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,370.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	737548	09-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	737549	09-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	737550	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,456.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	737550	09-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,548.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	736828	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	477.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	762432	15-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,048.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	776448	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,627.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	776449	16-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,619.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	776446	16-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,877.89	Expense
Northumberland County Council	KAY CARE SERVICES LTD	796499	17-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	557.10	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000386341782	09-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	75.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000386341782	09-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	75.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000386341782	09-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	450.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300000386341782	09-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	450.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000461556216	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	KEITH'S TAXIS	300000415419070	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000415419074	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000415419063	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	892.10	Expense
Northumberland County Council	KEITH'S TAXIS	300000415419081	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	405.90	Expense
Northumberland County Council	KEITH'S TAXIS	300000415419077	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	625.50	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000415419224	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	775.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	724517	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSA CONTRACTING LTD	3000004466070500	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,502.24	Asset
Northumberland County Council	KENSWAY	749648	13-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	773.44	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353044	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	377.74	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353050	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	557.45	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353050	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	466.86	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353054	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,608.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000437363730	14-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	628.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353146	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,321.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000429353149	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	448.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000450795854	23-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	484.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000450795906	23-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	KERRIE CHERUBS	695654	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,081.00	Expense
Northumberland County Council	KERRIE CHERUBS	695654	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,529.88	Expense
Northumberland County Council	KERRIE CHERUBS	300000447532250	20-05-2019	Children's Services	South East Locality FACT	016012	167009	Day Care	275.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000430751152	09-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	773.35	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300000447532752	20-05-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	619.60	Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300000403422508	02-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000415485627	02-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,060.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300000451088412	29-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,765.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	695605	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,751.66	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	695605	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,126.70	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	695607	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,761.69	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	695607	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,840.80	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000441320195	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,428,237.46	Asset
Northumberland County Council	KILN HILL PRE SCHOOL	695564	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,885.80	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	695564	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,062.20	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	695662	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	KINGS COLLEGE LONDON	300000447927594	22-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	250.00	Expense
Northumberland County Council	KIRKNEWTON VILLAGE HALL TRUST	300000430741603	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300000442991129	28-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	140004	Equipment Maintenance	885.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300000442991129	28-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	140004	Equipment Maintenance	755.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300000402966522	20-05-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	1,602.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000461556584	30-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	974.14	Expense
Northumberland County Council	KMCH LTD	300000415419751	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,142.90	Expense
Northumberland County Council	KMCH LTD	300000415419765	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	972.40	Expense
Northumberland County Council	KMCH LTD	300000415419777	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	563.20	Expense
Northumberland County Council	KMCH LTD	300000415419784	09-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	KMCH LTD	300000415419790	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KMCH LTD	300000415419796	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense

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Northumberland County Council	KMCH LTD	300000432291577	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	591.00	Expense
Northumberland County Council	KMCH LTD	300000432291584	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	461.00	Expense
Northumberland County Council	KMCH LTD	300000432291590	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KNIGHT FRANK	300000442793467	17-05-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	373.89	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000427813588	08-05-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,700.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673823	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,094.72	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673827	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000415419030	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000415419040	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	676.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673800	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	664.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673803	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	506.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673815	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	346.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000413673820	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	821.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000415419036	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,175.90	Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	715738	23-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,721.76	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000429201509	20-05-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	37,473.05	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000429201509	20-05-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	-37,473.05	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000429201509	20-05-2019	Finance	Printing Charges	127700	143002	Reprographics	37,473.05	Expense
Northumberland County Council	KOREC GROUP	300000415485918	13-05-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	695663	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,116.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	695663	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,451.50	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	695734	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,965.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	695734	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	KRAFT HR CONSULTING LTD	300000438493712	28-05-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	976.70	Expense
Northumberland County Council	L AND T GRIMSHAW	760442	14-05-2019	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	300000417749905	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,090.90	Expense
Northumberland County Council	L AND V T HILLARY	300000417749915	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.82	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300000411976354	23-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	614.88	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300000417136501	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	179.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	89.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	109.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	107.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	21.24	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	142.38	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	14.84	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	92.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	23.62	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	19.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	19.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	19.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	19.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	68.30	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	34.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300000440236325	16-05-2019	Local Services	Partnership Agreement - Amble Town Council	217650	142001	Protective Clothing	19.70	Expense
Northumberland County Council	LANGLEY TAXIS	300000415419225	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,191.30	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	695744	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	695699	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	695699	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense

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Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300000399112062	08-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	590.00	Expense
Northumberland County Council	LBS HORTICULTURE	300000381159569	07-05-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	303.10	Expense
Northumberland County Council	LBS HORTICULTURE	300000381159569	07-05-2019	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	36.30	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	695733	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,168.20	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000330247801	02-05-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	137.27	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000330247801	02-05-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	150.00	Expense
Northumberland County Council	LEIGHS NURSERIES	695567	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,248.60	Expense
Northumberland County Council	LEIGHS NURSERIES	695567	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	LENORE OUTREACH LTD	698433	02-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	698434	02-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	880552	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LENORE OUTREACH LTD	880553	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,391.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714430	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	529.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714430	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	433.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714431	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	576.91	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714431	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	472.01	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714432	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,463.46	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714432	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,197.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714434	03-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,994.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714435	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,064.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714436	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	962.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714437	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,819.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714438	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,767.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714439	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,064.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714440	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	962.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714441	03-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,128.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	714442	03-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,574.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	747571	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,177.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	747574	10-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,409.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	747572	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,509.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	760428	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	666476	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	416.50	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	666476	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	416.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698564	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,864.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698564	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,864.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698564	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,576.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698565	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,864.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698565	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,864.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	698565	02-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,576.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727622	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,775.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727623	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,006.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727624	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,268.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727625	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,900.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727638	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,149.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727639	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,012.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727626	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,216.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727627	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,998.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727628	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,190.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727628	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,395.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727628	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,361.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727628	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,395.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727629	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,702.47	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727630	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,395.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727631	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	930.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727633	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,754.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727633	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,380.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727633	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,223.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727634	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,332.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727634	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.25	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727634	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,949.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727635	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,670.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727636	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,999.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727640	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,039.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727632	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,113.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	727637	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,452.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	747575	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,731.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	749666	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,588.84	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	LIFEWAYS COMMUNITY CARE LTD	749666	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,529.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	749666	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	749665	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,187.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759468	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,826.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759469	15-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,091.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759470	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,097.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759471	15-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,885.45	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759472	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,439.95	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	759473	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,027.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	848439	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,577.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880521	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	287.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880521	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880521	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880521	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	824.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880524	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	690.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880524	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	70.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880524	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	159.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880524	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	689.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880528	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880527	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,162.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880526	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,009.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880522	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,165.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880523	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	759.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880525	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	592.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880525	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	468.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880525	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	247.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880529	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,753.19	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	887423	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,388.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	887423	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,275.75	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	887423	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	335.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	880530	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,589.03	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	476.78	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	213.04	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	213.04	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	213.04	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	213.04	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	895540	31-05-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	113.62	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	729437	08-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	490.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	749473	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	749474	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LINDISFARNE SPORTS CENTRE	812558	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	695726	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	695726	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	695641	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	LINDSEY BROWN	695621	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,416.00	Expense
Northumberland County Council	LINDSEY BROWN	695621	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	300000391585720	08-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	400.62	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	300000391585693	08-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	987.48	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	685631	01-05-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	750.00	Expense
Northumberland County Council	LINTON VILLAGE HALL WELFARE	812596	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	884433	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	366.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	884419	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	557.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000432096576	10-05-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	1,665.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	695730	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	LISA SCOTT (PHOTOGRAPHER)	300000389774748	13-05-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	300.00	Expense
Northumberland County Council	LISA SCOTT (PHOTOGRAPHER)	776482	28-05-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144051	Advertising / Publicity	330.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	695600	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	695600	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	345.15	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE	695622	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,992.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	PRIMARY SCHOOL									
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	695622	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,212.70	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	695583	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,038.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	695583	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,283.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	695627	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,921.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	695627	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,593.30	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	695611	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,646.20	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	695611	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,522.40	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	695562	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,274.80	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	695562	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	695680	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	LITTLE JEWELS	695664	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,124.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	695597	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,372.60	Expense
Northumberland County Council	LITTLE OAKS NURSERY	695597	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	552.24	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	695651	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,699.20	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	695651	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,725.75	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	695606	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,081.92	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	695606	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,141.80	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	695677	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,788.80	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	695677	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,671.03	Expense
Northumberland County Council	LIVABILITY	724420	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	724421	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	724422	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,263.12	Expense
Northumberland County Council	LIVABILITY	724423	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,591.44	Expense
Northumberland County Council	LIVABILITY	777462	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	777461	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	777463	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	777464	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	777465	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	777466	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	777467	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVABILITY	777468	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	777469	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	887424	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	887425	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	887426	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	887427	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	887428	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	887429	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVABILITY	887430	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,307.68	Expense
Northumberland County Council	LIVABILITY	887431	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	722435	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	722436	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	722437	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	722438	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736436	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,389.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736437	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,389.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736438	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	796.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736438	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	796.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736439	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736440	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736441	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736442	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	796.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736443	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	736444	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	22.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	62.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	137.49	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	10.73	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	35.36	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	3.82	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	22.58	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	3.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	31.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	9.30	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	15.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	85.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	3.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	19.98	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	38.22	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	4.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	21.72	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300000429432667	28-05-2019	Children's Services	Kyloe House	017010	115000	Water charges	10.86	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	300000417057664	07-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	LLOYD WORRALL	300000429401485	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,263.09	Asset
Northumberland County Council	LLOYD WORRALL	733541	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	322.13	Asset
Northumberland County Council	LLOYD WORRALL	733538	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	806.11	Asset
Northumberland County Council	LLOYD WORRALL	751085	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	954.36	Asset
Northumberland County Council	LLOYD WORRALL	751083	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	LLOYD WORRALL	751081	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	508.30	Asset
Northumberland County Council	LLOYD WORRALL	751076	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	415.00	Asset
Northumberland County Council	LLOYD WORRALL	733532	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	558.31	Asset
Northumberland County Council	LLOYD WORRALL	733528	23-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	770501	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	787.33	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770468	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	446.41	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770498	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	467.42	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770454	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	534.66	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770455	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	292.92	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770445	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	272.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770434	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	359.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	770437	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	336.50	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	710531	14-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	722.50	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300000403422604	13-05-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	60,224.86	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300000400546355	14-05-2019	Human Resources & Organisational Development	Office Services	115002	146004	Members Training	1,635.00	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300000429432191	21-05-2019	Human Resources & Organisational Development	Registrars	116001	143005	General Office Expenses	400.00	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300000429432331	23-05-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300000429432327	23-05-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	865411	28-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,517.16	Expense
Northumberland County Council	LOCKWISE LIMITED	300000427600916	28-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-246.10	Revenue
Northumberland County Council	LOCKWISE LIMITED	300000427600916	28-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,707.10	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	812592	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	695613	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,027.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731725	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731702	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731771	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731772	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731793	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731770	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731750	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	731792	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	LORD HIRE CENTRES	733420	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	339.44	Expense
Northumberland County Council	LOVE2SHOP	300000415485008	02-05-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,970.00	Expense
Northumberland County Council	LS CARE LTD	727585	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,654.60	Expense
Northumberland County Council	LS CARE LTD	727586	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,673.62	Expense
Northumberland County Council	LS CARE LTD	727587	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,275.20	Expense
Northumberland County Council	LS CARE LTD	727588	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,590.15	Expense
Northumberland County Council	LS CARE LTD	727589	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,634.61	Expense
Northumberland County Council	LS CARE LTD	727590	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,275.20	Expense
Northumberland County Council	LS CARE LTD	747454	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,571.53	Expense
Northumberland County Council	LS CARE LTD	747455	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,521.78	Expense
Northumberland County Council	LS CARE LTD	747456	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,022.96	Expense
Northumberland County Council	LS CARE LTD	763502	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,709.47	Expense
Northumberland County Council	LS CARE LTD	763503	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,600.92	Expense
Northumberland County Council	LS CARE LTD	763504	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,275.20	Expense
Northumberland County Council	LS CARE LTD	838411	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,634.80	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	LS CARE LTD	838412	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,984.94	Expense
Northumberland County Council	LS CARE LTD	838413	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	LS CARE LTD	902440	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,696.96	Expense
Northumberland County Council	LS CARE LTD	902441	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	747.90	Expense
Northumberland County Council	LS CARE LTD	902442	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.15	Expense
Northumberland County Council	LS CARE LTD	902443	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	277.00	Expense
Northumberland County Council	LS CARE LTD	902444	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,115.81	Expense
Northumberland County Council	LS CARE LTD	902445	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	902446	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	902447	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,556.50	Expense
Northumberland County Council	LS CARE LTD	902448	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,785.75	Expense
Northumberland County Council	LS CARE LTD	902449	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,606.67	Expense
Northumberland County Council	LS CARE LTD	902450	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,010.96	Expense
Northumberland County Council	LUCKY DUCKS	695616	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,178.00	Expense
Northumberland County Council	LUCKY DUCKS	695616	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	695639	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,621.30	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	695639	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,175.38	Expense
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	695703	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	908414	31-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	14,374.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	908414	31-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	320084	Client Contributions	-508.00	Revenue
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	908414	31-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	320084	Client Contributions	-690.00	Revenue
Northumberland County Council	LYNEMOUTH PHARMACY	770412	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	258.00	Expense
Northumberland County Council	LYNNE CAIRNS (CHILDMINDER)	695667	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	M AND DJ BROWN	776445	16-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,360.00	Expense
Northumberland County Council	M AND DJ BROWN	776445	16-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M AND DJ BROWN	776445	16-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,060.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300000390181085	13-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	650.00	Expense
Northumberland County Council	M. J. SNAITH	300000432124868	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.80	Asset
Northumberland County Council	MA EDUCATION LIMITED	300000402966683	13-05-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	4,968.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000429353002	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	704.44	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000429353010	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000429353007	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,133.44	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000429353015	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	716.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300000452392206	23-05-2019	Children's Services	School Improvement	010248	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300000454653453	28-05-2019	Finance	Wildfire	029172	101100	Staff Training & Development	6,983.33	Expense
Northumberland County Council	MAINSTAGE LTD	300000391585757	08-05-2019	Finance	Community Safety Academy	029100	140012	Health & Safety	965.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	696421	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	320.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000429497355	09-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	695692	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,655.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000429401615	09-05-2019	Local Services	Crematorium	219201	144019	Cremation and Burial Fees	2,840.00	Expense
Northumberland County Council	MARIPOSACARE	724494	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	724495	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000386229793	08-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	348.24	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000400546234	13-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	1,340.34	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000400546285	14-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	660.01	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000452764484	29-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	561.99	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000438561092	31-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	771.46	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	695653	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	697772	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	697603	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MATHESON A	695657	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	708.00	Expense
Northumberland County Council	MAXHIRE	300000427644490	09-05-2019	Local Services	NEAT Central	217400	140000	Equipment	624.17	Expense
Northumberland County Council	MAYFIELD COMMUNITY CENTRE	812625	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	777436	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.71	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	777436	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	379.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	777436	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	182.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	274.52	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	227.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.01	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	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	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	805498	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.85	Expense
Northumberland County Council	MCK BUILDERS LTD	733477	28-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,620.00	Expense
Northumberland County Council	MCK BUILDERS LTD	790700	28-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	9,578.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000450979532	23-05-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	916.11	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000451009080	23-05-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	1,282.55	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000450979509	23-05-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	671.81	Expense
Northumberland County Council	MEADOWS DAY NURSERY	695740	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,134.40	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300000401113446	13-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,108.00	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300000401113446	13-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	930.25	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	695690	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	727414	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,024.04	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	727414	08-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	736411	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	MENCAP	736412	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	736413	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	796421	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,202.04	Expense
Northumberland County Council	MENCAP	796422	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,049.64	Expense
Northumberland County Council	MENCAP	796423	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,865.64	Expense
Northumberland County Council	MENCAP	796425	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,999.16	Expense
Northumberland County Council	MENCAP	796426	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,056.44	Expense
Northumberland County Council	MENCAP	796427	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	630.08	Expense
Northumberland County Council	MENCAP	796428	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	796429	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,878.12	Expense
Northumberland County Council	MENCAP	796430	17-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,360.90	Expense
Northumberland County Council	MENCAP	796431	17-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,777.35	Expense
Northumberland County Council	MENCAP	803430	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,181.98	Expense
Northumberland County Council	MENCAP	803431	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,327.34	Expense
Northumberland County Council	MENCAP	803432	20-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,240.64	Expense
Northumberland County Council	MENCAP	803433	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,345.60	Expense
Northumberland County Council	MENCAP	803435	20-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,372.60	Expense
Northumberland County Council	MENCAP	803436	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,846.04	Expense
Northumberland County Council	MENCAP	803437	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,894.44	Expense
Northumberland County Council	MENCAP	803438	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.48	Expense
Northumberland County Council	MENCAP	803439	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,422.88	Expense
Northumberland County Council	MENCAP	803440	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	400.96	Expense
Northumberland County Council	MENCAP	803441	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,884.60	Expense
Northumberland County Council	MENCAP	803442	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,441.48	Expense
Northumberland County Council	MENCAP	803443	20-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,825.84	Expense
Northumberland County Council	MENCAP	803444	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,369.08	Expense
Northumberland County Council	MENCAP	803445	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	859.20	Expense
Northumberland County Council	MENCAP	803446	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,490.16	Expense
Northumberland County Council	MENCAP	803447	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	MENCAP	803448	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,654.68	Expense
Northumberland County Council	MENCAP	803449	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,751.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795412	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,759.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795413	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	795.86	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795414	17-05-2019	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	795415	17-05-2019	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	795416	17-05-2019	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	795417	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795418	17-05-2019	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	795419	17-05-2019	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	795420	17-05-2019	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	795421	17-05-2019	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	795422	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795423	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795424	17-05-2019	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	795425	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795426	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	716.27	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795427	17-05-2019	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	795428	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	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	795429	17-05-2019	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	795430	17-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795431	17-05-2019	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	795432	17-05-2019	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	796506	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	795409	17-05-2019	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	795410	17-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	MGF LTD	300000367180853	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,334.76	Expense
Northumberland County Council	MGF LTD	300000438561712	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	532.80	Expense
Northumberland County Council	MGF LTD	300000438561728	28-05-2019	Local Services	Rechargable Construction - West	200440	144030	Hired Services	1,038.12	Expense
Northumberland County Council	MGF LTD	300000460286046	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,296.98	Asset
Northumberland County Council	MGF LTD	300000460286049	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.06	Asset
Northumberland County Council	MGL DEMOLITION LTD	300000452626786	24-05-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	2,068.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	300000452626786	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,196.00	Asset
Northumberland County Council	MGL DEMOLITION LTD	300000452626786	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,236.31	Asset
Northumberland County Council	MIC ALLEN GARDENS	300000432096550	13-05-2019	Housing Special	Arnison Close	500212	167016	Trees and shrubs	931.63	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000417749961	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.60	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000429353259	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000429353259	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	276.80	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000429353312	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000429353303	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000429353309	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	MICHELLE BREBNER	300000379663438	07-05-2019	Human Resources & Organisational Development	Hexham House	116002	116000	Fixtures and Fittings - Attached to Buildings	2,597.71	Expense
Northumberland County Council	MICHELLE NIXON	695632	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	778.80	Expense
Northumberland County Council	MID-TYNE KIDS CLUB	695705	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	495.60	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	776441	16-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MITIE SECURITY LTD	300000461556187	29-05-2019	Local Services	Construction	200300	144025	Professional Services	1,800.00	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	300000363674526	13-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	367.00	Expense
Northumberland County Council	MOBIF LTD	300000403422685	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	145003	Computer software	350.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300000431214044	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	128,061.80	Asset
Northumberland County Council	MOMENTUM SKILLS	848438	24-05-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,192.00	Expense
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	300000430751297	09-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	441.00	Revenue
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	300000451088516	23-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	775.35	Revenue
Northumberland County Council	MORPETH PARISH	814612	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	490.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300000444236438	21-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,128.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	814610	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	814627	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	360.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	814628	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	270.00	Expense
Northumberland County Council	MORRIS AND PLUMLEY (NORTHUMBERLAND) LTD	300000430751354	10-05-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	144025	Professional Services	500.00	Expense
Northumberland County Council	MORTAL FOOLS	300000439930067	20-05-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	850.00	Expense
Northumberland County Council	MORTAL FOOLS	300000460541300	29-05-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	850.00	Expense
Northumberland County Council	MOSS PETERAL	796483	17-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	407.65	Expense
Northumberland County Council	MOSS PETERAL	796486	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.18	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300000411818111	14-05-2019	Housing Special	Concorde House	500200	143006	Licenses	1,365.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	821426	23-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,321.20	Expense
Northumberland County Council	MOTORMAN LIMITED	880458	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	MOTORMAN LIMITED	880458	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,195.00	Expense
Northumberland County Council	MOTORMAN LIMITED	880458	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.36	Expense
Northumberland County Council	MOTORMAN LIMITED	880458	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.60	Expense
Northumberland County Council	MOTORMAN LIMITED	880458	29-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	695615	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,089.00	Expense
Northumberland County Council	MPA CONTRACTS LTD	812624	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	480.00	Expense
Northumberland County Council	MR A LYALL	300000429497516	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	904.00	Expense
Northumberland County Council	MR ALASTAIR HODGE (LEGAL SERVICES)	300000403301558	01-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	MR GLEN WALTON	300000413673725	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR J COLE	731824	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	731887	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	731887	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR J COLE	727594	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	727594	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	727594	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	814432	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J MITCHELL	300000429497319	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	MR J MITCHELL	300000429497324	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300000437242758	15-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,200.00	Expense
Northumberland County Council	MR KEVIN LEE	300000413673360	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	MR KEVIN LEE	300000413673363	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	MR N BELL	300000427600974	08-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000415485517	02-05-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	2,173.40	Expense
Northumberland County Council	MR T A DONNELLY	300000378035762	01-05-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	300000432195603	30-05-2019	Local Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000427600956	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000427600959	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	749670	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,620.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000427199388	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,073.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000427199339	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	793.10	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000427199329	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,205.16	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000427199410	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	955.68	Expense
Northumberland County Council	MRS JOY NELSON	300000437130281	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	473.00	Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	695625	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	MRS LYNN STEVENSON	695732	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	743.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	686024	01-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	616.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	727569	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	727572	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	599.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	727581	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,144.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	751425	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,742.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	751428	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	751430	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	328.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	751432	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	751436	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	397.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	751437	14-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	343.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	812676	22-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	393.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	812677	22-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	767.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	812678	22-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	812679	22-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	812680	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	812681	22-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	812682	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,127.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	812684	22-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	812687	22-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	902416	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	454.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	902420	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	393.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	902423	31-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	251.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	902424	31-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	930.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	902426	31-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	902427	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	902428	31-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	767.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	902429	31-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	379.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	902431	31-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MS DENISE WALL	300000415419479	02-05-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-61.75	Asset
Northumberland County Council	MS DENISE WALL	300000415419479	02-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	704.64	Revenue
Northumberland County Council	MTS BOBCAT	300000452799855	28-05-2019	Local Services	Cemetery Services Central	219300	132001	Plant Hire	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	568558	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	568560	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	719493	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9,550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	607499	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	607503	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	607503	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	160.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	697669	07-05-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	697673	08-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	697677	08-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	697444	20-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	733627	29-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	763629	29-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,370.00	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	790588	29-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	530.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	790592	29-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	790590	29-05-2019	Housing Capital Works	Heating Installations	550200	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000427599394	08-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	508.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000449449271	22-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	416.75	Expense
Northumberland County Council	MUSIC MARK	300000446976015	28-05-2019	Children's Services	Music Partnership North - Northumberland	010195	143006	Licenses	900.00	Expense
Northumberland County Council	N B CLARK	300000432124911	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.96	Asset
Northumberland County Council	N B CLARK	300000381159059	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-813.27	Asset
Northumberland County Council	N B CLARK	300000432096979	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	N B CLARK	300000437363727	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	N B CLARK	300000461556184	29-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	9,790.38	Expense
Northumberland County Council	N E ATTACHMENTS	805429	05-05-2019	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,241.00	Expense
Northumberland County Council	NAS MEDIA LIMITED	300000438289796	14-05-2019	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,770.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	698435	09-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,386.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	770502	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	253.19	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	770439	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	539.00	Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	909411	31-05-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	30,000.00	Revenue
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	300000410146987	01-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	607.08	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	754418	14-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	838419	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	551.72	Expense
Northumberland County Council	NATURAL GEMS	300000417106008	03-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	418.88	Revenue
Northumberland County Council	NCFE	300000417057550	28-05-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	207.00	Expense
Northumberland County Council	NCFE	300000417057550	28-05-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	1,180.00	Expense
Northumberland County Council	NCFE	300000417057550	28-05-2019	Children's Services	Maths & English	012053	144005	Exam Fees	692.00	Expense
Northumberland County Council	NEIL ALLERTON (BARRISTER)	300000432096250	23-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	NEIL MACFARLANE	300000449093137	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,140.00	Asset
Northumberland County Council	NETPREMACY LTD	636428	14-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	80,000.00	Expense
Northumberland County Council	NETWORK RAIL	300000452910438	24-05-2019	Local Services	Business Improvement Team	128026	144025	Professional Services	1,368.36	Expense
Northumberland County Council	NEURAL PATHWAYS	747470	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	854.02	Expense
Northumberland County Council	NEURAL PATHWAYS	747471	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,292.21	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	812699	28-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,428.00	Expense
Northumberland County Council	NEVILLE WHITE	300000392048322	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,600.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000438765651	15-05-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300000438765054	15-05-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	636470	13-05-2019	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	300000437242856	15-05-2019	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	300000437138982	15-05-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,415.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300000411818117	20-05-2019	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	300000437138985	22-05-2019	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	300000437138988	23-05-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	9,770.00	Expense
Northumberland County Council	NEW LINE PHARMACY	770496	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	363.35	Expense
Northumberland County Council	NEW LINE PHARMACY	770456	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,552.82	Expense
Northumberland County Council	NEW LINE PHARMACY	770443	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	366.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748419	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748419	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748420	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748421	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748422	13-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,015.87	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748422	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,677.25	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748423	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748424	13-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748425	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748426	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	748427	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300000448889949	21-05-2019	Children's Services	Education and Skills Management Team	024001	113001	Casual hire of facilities	347.00	Expense
Northumberland County Council	NEWBIGGIN COMMUNITY ACTIVITY CENTRE	814614	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	420.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000415589467	02-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	48,220.53	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	710572	07-05-2019	Finance	Transactions Management	125010	144016	Security Services	9,333.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	710572	07-05-2019	Finance	Transactions Management	125010	144016	Security Services	-9,333.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	710572	07-05-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	9,333.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000440079640	16-05-2019	Children's Services	Music Partnership North - Northumberland	010195	300005	Standards Fund	95,193.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000440079787	16-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	4,835.62	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000447849076	21-05-2019	Local Services	A69 NPLG	200550	162000	Payments to Other Local Authorities	91,000.00	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	NEWCASTLE CITY COUNCIL	300000450784721	23-05-2019	Finance	Transactions Management	125010	144016	Security Services	9,333.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000450784721	23-05-2019	Finance	Transactions Management	125010	144016	Security Services	112.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000450784721	23-05-2019	Finance	Transactions Management	125010	144016	Security Services	250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000450784721	23-05-2019	Finance	Transactions Management	125010	144016	Security Services	-9,695.83	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000450784721	23-05-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	9,695.83	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000462039890	31-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	1,154.67	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300000464502368	31-05-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE EAGLES BASKETBALL LTD	300000410273145	14-05-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	144030	Hired Services	300.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762449	15-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762450	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762451	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762452	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762453	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762454	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762455	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762456	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762457	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762458	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762459	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762460	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762461	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762462	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762462	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762463	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762464	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762465	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,693.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	762465	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	247.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000391651319	02-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	415.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000386229668	02-05-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	255.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000401103983	09-05-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000403422544	13-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	680.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000403422440	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.25	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000432096758	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447437187	21-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000432096636	21-05-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	396.90	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000446976174	23-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	491.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000447714553	30-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	756.00	Expense
Northumberland County Council	NEWTON DON NURSERY	300000389671445	07-05-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	594.32	Expense
Northumberland County Council	NICKY HELM	300000417106017	03-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	267.20	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	695701	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	NICOLA MARNOCK (CHILDMINDER)	695719	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	619.50	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	695710	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,248.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	695710	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	NIGHTINGALE COACHES	720789	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,255.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000427674441	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,067.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	720780	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000450795105	22-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000441624153	17-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,033.34	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000447296546	21-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	4,016.67	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	802443	30-05-2019	Adult Social Care & Commissioning	Estates	300454	141006	Catering Equipment	299.98	Expense
Northumberland County Council	NIXON HIRE	300000380957152	09-05-2019	Local Services	Winter Services	200380	140017	Consumable Materials	294.00	Expense
Northumberland County Council	NIXON HIRE	300000402873804	13-05-2019	Local Services	Winter Services	200380	140000	Equipment	497.00	Expense
Northumberland County Council	NIXON HIRE	300000437363929	28-05-2019	Local Services	Winter Services	200380	140000	Equipment	308.00	Expense
Northumberland County Council	NIXON HIRE	300000437363946	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	NIXON HIRE	300000446070228	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	NIXON HIRE	300000446070225	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	NIXON HIRE	300000446070210	28-05-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	747499	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,188.00	Expense
Northumberland County Council	NIXON HIRE	300000446070216	28-05-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,210.00	Expense
Northumberland County Council	NIXON HIRE	300000446070213	28-05-2019	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	300000446070207	28-05-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300000440042988	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.00	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	NIXON HIRE	300000444549062	28-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	1,034.00	Expense
Northumberland County Council	NIXON HIRE	300000444549054	28-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	462.00	Expense
Northumberland County Council	NK CABS	749674	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	NODA TAXIS	749675	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	289.00	Expense
Northumberland County Council	NODA TAXIS	749676	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	504.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	535464	01-05-2019	Local Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000415485893	02-05-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	175.20	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000415485893	02-05-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	75.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000442991341	20-05-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	275.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000442991350	20-05-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	448.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000442991350	20-05-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	570.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300000442991350	20-05-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	12,986.20	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000460310746	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000460310746	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000460310738	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000460310742	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000388225660	07-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000391609374	08-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000437242752	15-05-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	673.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000437242752	15-05-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	96.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000437242731	15-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	523.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000437242748	15-05-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	980.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000437242748	15-05-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	140.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000446976501	28-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	320.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000446976504	28-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	320.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000446976507	28-05-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	416.25	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000417296800	14-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,310.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000417296574	22-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,236.09	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	300000413775314	01-05-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	2,580.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	731788	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	731765	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	720781	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	720775	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	720791	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	720784	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	720776	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427674459	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427674462	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427674468	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,016.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427674471	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427674476	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813266	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,142.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	731784	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813294	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813297	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	913.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813303	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,190.86	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813310	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,221.55	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813316	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense

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	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813320	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813323	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	731785	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000429497349	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	913.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000437130816	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000437130804	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	654.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000437130790	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000438589121	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000438589030	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000438589130	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,342.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000437130831	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813281	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000427813290	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	731744	15-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,415.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000441687074	17-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	354.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000417136530	21-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	399.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000441445469	17-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	17,690.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000441445466	17-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	19,414.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000427813096	07-05-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,370.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556513	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,226.88	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556516	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,985.26	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556519	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,920.20	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556523	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,174.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556527	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,117.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556531	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,112.08	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556534	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556537	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,804.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556541	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556545	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556549	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,072.96	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556553	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556498	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556495	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,483.76	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556501	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556486	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556483	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.44	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556557	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556480	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556477	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556474	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556504	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556510	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,148.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556507	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556434	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556489	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	739.64	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556492	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556563	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556569	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,982.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556575	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556579	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset

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Northumberland County Council	NORTH EAST SITE SERVICES	300000461556439	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,404.64	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556442	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556445	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556448	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556451	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556465	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556468	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.40	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000461556471	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	749438	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	234.43	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	749438	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.33	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	749438	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.56	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	754420	14-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	407.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	805425	20-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	809442	22-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	278.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	809442	22-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.71	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000441687575	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,747.38	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000441687579	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,747.38	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000441687572	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,421.02	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000441687564	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,073.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000441687846	17-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,073.88	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-05-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-05-2019	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	28-05-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-05-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000432195597	14-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	2,489.77	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	807516	24-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	2,500.27	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	695578	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,058.24	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	695578	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,108.22	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	300000461556315	30-05-2019	Children's Services	West Sure Start Childrens Centre	009312	166000	Other Contributions	19,181.25	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	300000447437527	20-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	300000447437527	20-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	330.00	Expense
Northumberland County Council	NORTHERN BEAR	300000446070655	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,188.84	Asset
Northumberland County Council	NORTHERN BEAR	300000440079790	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	176,679.21	Expense
Northumberland County Council	NORTHERN BEAR	300000449449823	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,240.77	Asset
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300000413690359	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	2,640.00	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	685698	01-05-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	297.03	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000417106022	03-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	614.89	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000447296533	22-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	882.44	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000447714590	22-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	662.26	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000452799646	24-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	447.21	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138685	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	702.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138729	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	519.16	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138726	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	727.49	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138715	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	315.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138705	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	777.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138702	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	370.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138699	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	311.66	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138691	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	570.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138688	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	520.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000437138682	15-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	329.17	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657087	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,266.44	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657033	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,041.90	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657052	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	653.99	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657075	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	653.99	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657066	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657069	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,828.23	Expense
Northumberland County Council	NORTHERN POWERGRID	300000452657082	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,281.65	Expense
Northumberland County Council	NORTHERN POWERGRID	300000460310750	29-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	459.26	Expense
Northumberland County Council	NORTHERN POWERGRID	300000460503627	30-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,900.48	Expense
Northumberland County Council	NORTHERN POWERGRID	880568	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	621416	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	335.12	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	607498	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	320.60	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	697482	13-05-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	282.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	697482	13-05-2019	Repairs and Maintenance	Housing Voids	550135	142000	Clothing / Uniform	56.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000415589910	02-05-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	860.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730411	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense

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Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730412	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730413	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730414	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730415	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730416	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730417	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	730418	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747500	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	278.46	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747502	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747503	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747504	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747506	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	543.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747507	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747509	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	289.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	747510	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	369.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	796496	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	310.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835608	24-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,336.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835608	24-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,639.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835608	24-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,336.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835608	24-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,976.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835608	24-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835609	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	387.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835610	24-05-2019	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	835610	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,435.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835610	24-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,171.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835610	24-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,882.07	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835610	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	910.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	835610	24-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,271.36	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	731888	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.72	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000413690354	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	8,780.00	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000454426107	24-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	94,636.81	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000441687760	17-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	9,952.50	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300000411710602	21-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	100,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300000450797146	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-60.60	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300000450797146	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	666.60	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY SHOW T/A TYNEDALE AGRICULTURAL SOCIETY	807492	20-05-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	330.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000447849142	21-05-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,662,745.80	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000451088467	23-05-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	65,607.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11.64	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	29.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	28.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11.64	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	84.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	44.52	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	24.40	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11.44	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	14.40	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	58.40	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	51.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.76	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	697780	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	66.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3.58	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	180.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	108.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	28.56	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4.23	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	790795	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	25.38	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000447024296	20-05-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	630.00	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	300000438561878	28-05-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	700.00	Expense
Northumberland County Council	NORTHUMBERLAND THEATRE COMPANY	812562	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300000460310162	28-05-2019	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	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	NORTHUMBERLAND TOURISM	300000460310162	28-05-2019	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	81.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	580.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	134.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	159.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	276.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991118	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	81.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	172.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	399.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	36.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	349.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	215.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	162.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,014.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,369.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	606.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	220.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,080.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,177.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	66.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000442991121	28-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	26.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000415589369	02-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	362.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000415589366	02-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,010.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000415589363	02-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,825.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000429432365	09-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	986.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000429432368	09-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,625.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	282418	15-05-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	2,468.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000438340809	15-05-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	17,428.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000442991132	17-05-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	11,311.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000441624318	17-05-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	21,870.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000441624259	17-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	8,168.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000441624262	17-05-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,042.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000441687590	17-05-2019	Children's Services	SEN - Other	014017	196001	Internal Recharges	1,596.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000441624321	17-05-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,441.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000415589470	21-05-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	8,333.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000450784743	23-05-2019	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	300000452392176	23-05-2019	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	300000452392431	24-05-2019	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	518.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300000442992226	17-05-2019	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	420.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000429012378	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432096427	10-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	29,587.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432096361	10-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	50,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432096386	10-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432096404	10-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	10,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432096412	10-05-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	10,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432195665	13-05-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	366.65	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000432195665	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	219.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000446070733	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.65	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000446070733	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000446070733	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000446070733	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000044724496	20-05-2019	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,446.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000449093437	21-05-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	660.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000460286074	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	16,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000461556062	29-05-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	418.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000461556065	29-05-2019	Local Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	556.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	736820	09-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,044.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	751098	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.81	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	751098	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.15	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	751099	14-05-2019	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	751099	14-05-2019	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	751099	14-05-2019	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	751099	14-05-2019	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	751099	14-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	NOTICE BOARD COMPANY (UK) LTD	300000432195618	13-05-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	869.00	Expense
Northumberland County Council	NPOWER FINANCE	742471	10-05-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	379.05	Expense
Northumberland County Council	NPOWER FINANCE	742480	10-05-2019	Finance	Surplus Properties	128004	111001	Electricity	1,113.93	Expense
Northumberland County Council	NPOWER FINANCE	742475	10-05-2019	Finance	Surplus Properties	128004	111001	Electricity	1,161.45	Expense
Northumberland County Council	NPOWER FINANCE	742476	13-05-2019	Housing Special	Housing Special	501075	111001	Electricity	1,237.06	Expense
Northumberland County Council	NPOWER FINANCE	746622	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	84,295.90	Expense
Northumberland County Council	NPOWER FINANCE	746623	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,896.81	Expense
Northumberland County Council	NPOWER FINANCE	747596	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	598.36	Expense
Northumberland County Council	NPOWER FINANCE	747597	13-05-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,656.00	Expense
Northumberland County Council	NPOWER FINANCE	747598	13-05-2019	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,398.93	Expense
Northumberland County Council	NPOWER FINANCE	747591	13-05-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,145.35	Expense
Northumberland County Council	NPOWER FINANCE	747603	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	272.19	Expense
Northumberland County Council	NPOWER FINANCE	747606	13-05-2019	Local Services	NEAT Team South East - Blyth	217200	111001	Electricity	729.45	Expense
Northumberland County Council	NPOWER FINANCE	747607	13-05-2019	Local Services	Parking Operational	207400	111001	Electricity	3,140.29	Expense
Northumberland County Council	NPOWER FINANCE	747593	13-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	1,960.36	Expense
Northumberland County Council	NPOWER FINANCE	747594	13-05-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,604.48	Expense
Northumberland County Council	NPOWER FINANCE	747595	13-05-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	788.14	Expense
Northumberland County Council	NPOWER FINANCE	747589	13-05-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	777.00	Expense
Northumberland County Council	NPOWER FINANCE	746624	13-05-2019	Adult Social Care & Commissioning	Sealodge	300155	111001	Electricity	2,476.10	Expense
Northumberland County Council	NPOWER FINANCE	747608	13-05-2019	Housing Special	Housing Special	501075	111001	Electricity	369.30	Expense
Northumberland County Council	NPOWER FINANCE	747611	13-05-2019	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	369.30	Expense
Northumberland County Council	NPOWER FINANCE	809410	20-05-2019	Housing Special	Arnison Close	500212	111001	Electricity	609.88	Expense
Northumberland County Council	NPOWER FINANCE	861451	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	835.12	Expense
Northumberland County Council	NPOWER FINANCE	861452	28-05-2019	Finance	Surplus Properties	128004	111001	Electricity	858.22	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000411976366	08-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	1,062.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000438735087	15-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	531.25	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	NUDGE EDUCATION LTD	300000438735115	16-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	850.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300000438735118	28-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	1,062.50	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000413690346	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	3,080.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000413690362	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	1,595.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000413690362	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	75.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000438493234	14-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	16,776.40	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000438493255	14-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	156,563.71	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000438589051	15-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,729.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	695718	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	NWG BUSINESS	776465	16-05-2019	Housing Special	Housing Special	501075	115000	Water charges	582.79	Expense
Northumberland County Council	NWG BUSINESS	589411	16-05-2019	Human Resources & Organisational Development	Registrars	116001	115000	Water charges	309.27	Expense
Northumberland County Council	NWG BUSINESS	589409	16-05-2019	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	589410	16-05-2019	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	589413	16-05-2019	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	589412	16-05-2019	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,402.16	Expense
Northumberland County Council	NWG BUSINESS	776466	16-05-2019	Human Resources & Organisational Development	Library Services	252025	115000	Water charges	534.96	Expense
Northumberland County Council	NWG BUSINESS	878495	29-05-2019	Local Services	Laboratory	202200	115000	Water charges	1,379.15	Expense
Northumberland County Council	NWG BUSINESS	878500	29-05-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	771.56	Expense
Northumberland County Council	NWG BUSINESS	878503	29-05-2019	Local Services	Community Spaces	222550	115000	Water charges	283.43	Expense
Northumberland County Council	NWG BUSINESS	878506	29-05-2019	Housing Special	Nye Bevan House	500202	115000	Water charges	1,844.53	Expense
Northumberland County Council	NWG BUSINESS	878507	29-05-2019	Housing Special	Patterson House	500201	115000	Water charges	1,320.85	Expense
Northumberland County Council	NWG BUSINESS	878508	29-05-2019	Housing Special	Bob Elliott House	500203	115000	Water charges	1,971.89	Expense
Northumberland County Council	NWG BUSINESS	878494	29-05-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	893.00	Expense
Northumberland County Council	NWG BUSINESS	878511	29-05-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,643.14	Expense
Northumberland County Council	NWG BUSINESS	848587	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-792.23	Expense
Northumberland County Council	NWG BUSINESS	848586	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-1,136.17	Expense
Northumberland County Council	NWG BUSINESS	848585	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-654.53	Expense
Northumberland County Council	NWG BUSINESS	848584	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-900.60	Expense
Northumberland County Council	NWG BUSINESS	848583	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-751.25	Expense
Northumberland County Council	NWG BUSINESS	848582	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-922.08	Expense
Northumberland County Council	NWG BUSINESS	848581	29-05-2019	Finance	Commercial Team	125045	115000	Water charges	-730.78	Expense
Northumberland County Council	NWG BUSINESS	878436	29-05-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	590.43	Expense
Northumberland County Council	NWG BUSINESS	878441	29-05-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	5,240.37	Expense
Northumberland County Council	NWG BUSINESS	878447	29-05-2019	Housing Special	Hartley Court	500204	115000	Water charges	1,377.58	Expense
Northumberland County Council	NWG BUSINESS	878454	29-05-2019	Finance	Small Holdings	128002	115000	Water charges	3,294.53	Expense
Northumberland County Council	NWG BUSINESS	878455	29-05-2019	Housing Special	Lamb House	500211	115000	Water charges	591.83	Expense
Northumberland County Council	NWG BUSINESS	878458	29-05-2019	Human Resources & Organisational Development	Wylam County Library	252310	115000	Water charges	524.40	Expense
Northumberland County Council	NWG BUSINESS	878459	29-05-2019	Children's Services	Construction	012047	115000	Water charges	458.57	Expense
Northumberland County Council	NWG BUSINESS	878460	29-05-2019	Children's Services	Construction	012047	115000	Water charges	941.47	Expense
Northumberland County Council	NWG BUSINESS	878461	29-05-2019	Children's Services	Pre School Special Education	015002	115000	Water charges	762.02	Expense
Northumberland County Council	NWG BUSINESS	878462	29-05-2019	Finance	County Hall Running Costs	295060	115000	Water charges	2,459.02	Expense
Northumberland County Council	NWG BUSINESS	878465	29-05-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	3,487.60	Expense
Northumberland County Council	NWG BUSINESS	878469	29-05-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	2,152.35	Expense
Northumberland County Council	NWG BUSINESS	878470	29-05-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	538.66	Expense
Northumberland County Council	NWG BUSINESS	878482	29-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	934.12	Expense
Northumberland County Council	NWG BUSINESS	878489	29-05-2019	Human Resources & Organisational Development	Wansbeck caravan park	250530	115000	Water charges	372.31	Expense
Northumberland County Council	NWG BUSINESS	878409	29-05-2019	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	2,001.41	Expense
Northumberland County Council	NWG BUSINESS	878410	29-05-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	350.35	Expense
Northumberland County Council	NWG BUSINESS	881409	29-05-2019	Finance	Cramlington Contact Centre	255240	115000	Water charges	936.75	Expense
Northumberland County Council	NWG BUSINESS	878414	29-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	4,415.05	Expense
Northumberland County Council	NWG BUSINESS	878422	29-05-2019	Finance	Surplus Properties	128004	115000	Water charges	627.85	Expense
Northumberland County Council	NWG BUSINESS	878423	29-05-2019	Finance	Cleaswell Hill Centre, Guidepost	295086	115000	Water charges	438.16	Expense
Northumberland County Council	NWG BUSINESS	878425	29-05-2019	Finance	Northumbria House Cramlington	295080	115000	Water charges	726.65	Expense
Northumberland County Council	NWG BUSINESS	878426	29-05-2019	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	1,413.99	Expense
Northumberland County Council	NWG BUSINESS	878429	29-05-2019	Finance	Alnwick Fire Station	029184	115000	Water charges	983.51	Expense
Northumberland County Council	NWG BUSINESS	878430	29-05-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	820.36	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000410273759	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,352.12	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000417142276	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,580.40	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000446976018	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,393.05	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000446976024	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,277.56	Asset
Northumberland County Council	OEADS LTD	300000417136240	03-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	800.00	Expense

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Northumberland County Council	OIL NRG LTD	699510	02-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,664.12	Expense
Northumberland County Council	OIL NRG LTD	699511	02-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	16,611.12	Expense
Northumberland County Council	OIL NRG LTD	699512	02-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,924.15	Expense
Northumberland County Council	OIL NRG LTD	699513	02-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	827.96	Expense
Northumberland County Council	OIL NRG LTD	715703	03-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,413.56	Expense
Northumberland County Council	OIL NRG LTD	715704	03-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,606.86	Expense
Northumberland County Council	OIL NRG LTD	729459	08-05-2019	Local Services	Maintenance - South East	200220	130004	Vehicle Fuel	470.76	Expense
Northumberland County Council	OIL NRG LTD	729460	08-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,531.30	Expense
Northumberland County Council	OIL NRG LTD	749487	13-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,700.15	Expense
Northumberland County Council	OIL NRG LTD	749488	13-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	1,458.20	Expense
Northumberland County Council	OIL NRG LTD	749489	13-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,001.09	Expense
Northumberland County Council	OIL NRG LTD	748654	14-05-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,238.55	Expense
Northumberland County Council	OIL NRG LTD	300000411976375	17-05-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,895.51	Expense
Northumberland County Council	OIL NRG LTD	805487	21-05-2019	Local Services	Construction	200300	130004	Vehicle Fuel	658.01	Expense
Northumberland County Council	OIL NRG LTD	805488	21-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,762.72	Expense
Northumberland County Council	OIL NRG LTD	805489	21-05-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	654.39	Expense
Northumberland County Council	OIL NRG LTD	807510	21-05-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,218.04	Expense
Northumberland County Council	OIL NRG LTD	880466	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,011.25	Expense
Northumberland County Council	OIL NRG LTD	880467	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,801.51	Expense
Northumberland County Council	OIL NRG LTD	880468	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,456.60	Expense
Northumberland County Council	OIL NRG LTD	880470	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,072.12	Expense
Northumberland County Council	OIL NRG LTD	880469	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,236.61	Expense
Northumberland County Council	OIL NRG LTD	880471	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,470.66	Expense
Northumberland County Council	OIL NRG LTD	880472	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,986.36	Expense
Northumberland County Council	OIL NRG LTD	880473	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,784.39	Expense
Northumberland County Council	OIL NRG LTD	880474	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,724.10	Expense
Northumberland County Council	OIL NRG LTD	880475	29-05-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,690.32	Expense
Northumberland County Council	OMEGA RED GROUP LTD	685680	01-05-2019	Human Resources & Organisational Development	Hexham House	116002	110001	Building Maintenance - Structural - Unplanned	501.81	Expense
Northumberland County Council	OMEGA RED GROUP LTD	300000432096834	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,625.36	Expense
Northumberland County Council	OPENREACH	535570	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,248.36	Asset
Northumberland County Council	OPENREACH	300000431214041	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,741.05	Asset
Northumberland County Council	OPUS ENERGY LTD	418168	13-05-2019	Local Services	NEAT Team North - Alnwick	217100	111001	Electricity	319.48	Expense
Northumberland County Council	OPUS ENERGY LTD	749504	13-05-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	111001	Electricity	370.49	Expense
Northumberland County Council	OPUS ENERGY LTD	422434	13-05-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	385.48	Expense
Northumberland County Council	OPUS ENERGY LTD	749506	13-05-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	388.97	Expense
Northumberland County Council	OPUS ENERGY LTD	422437	13-05-2019	Human Resources & Organisational Development	Corbridge Tourist Information Centre	250490	111001	Electricity	281.57	Expense
Northumberland County Council	OPUS ENERGY LTD	422438	13-05-2019	Human Resources & Organisational Development	Allendale County Library	252150	111001	Electricity	300.49	Expense
Northumberland County Council	OPUS ENERGY LTD	749510	13-05-2019	Human Resources & Organisational Development	Allendale County Library	252150	111001	Electricity	316.45	Expense
Northumberland County Council	OPUS ENERGY LTD	422419	13-05-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	486.04	Expense
Northumberland County Council	OPUS ENERGY LTD	749511	13-05-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	501.91	Expense
Northumberland County Council	OPUS ENERGY LTD	422428	13-05-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	518.05	Expense
Northumberland County Council	OPUS ENERGY LTD	749517	13-05-2019	Human Resources & Organisational Development	Rothbury County Library	252250	111001	Electricity	512.58	Expense
Northumberland County Council	OPUS ENERGY LTD	422433	13-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	533.86	Expense
Northumberland County Council	OPUS ENERGY LTD	749522	13-05-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	581.43	Expense
Northumberland County Council	OPUS ENERGY LTD	749501	13-05-2019	Housing Special	Housing Special	501075	111001	Electricity	563.69	Expense
Northumberland County Council	OPUS ENERGY LTD	749502	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	508.98	Expense
Northumberland County Council	OPUS ENERGY LTD	748433	13-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	859.85	Expense
Northumberland County Council	OPUS ENERGY LTD	748444	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,044.81	Expense
Northumberland County Council	OPUS ENERGY LTD	748446	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,463.45	Expense
Northumberland County Council	OPUS ENERGY LTD	748450	13-05-2019	Local Services	Parking Operational	207400	111001	Electricity	507.82	Expense
Northumberland County Council	OPUS ENERGY LTD	748452	13-05-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,045.64	Expense
Northumberland County Council	OPUS ENERGY LTD	748453	13-05-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,302.41	Expense
Northumberland County Council	OPUS ENERGY LTD	748461	13-05-2019	Children's Services	Phoenix House - Bedlington	017018	111001	Electricity	301.80	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,175.85	Expense

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Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	4,092.03	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	775.65	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	5,207.87	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	91,504.58	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	4,061.43	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	11,963.16	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	6,769.05	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	10,526.60	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	15,678.06	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,313.76	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,175.85	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,626.93	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,108.08	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	4,583.77	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,266.32	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	676.92	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	9,145.62	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	7,756.44	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	326.62	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	10,936.80	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,919.52	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,878.21	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,313.78	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,175.85	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,626.93	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	710451	31-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,108.08	Expense
Northumberland County Council	ORANGES AND LEMONS	695644	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,569.83	Expense
Northumberland County Council	ORANGES AND LEMONS	695644	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	724409	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,240.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	762425	15-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	597.96	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	763708	16-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,391.84	Expense
Northumberland County Council	OTTERBURN MILL LTD	30000430741566	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	695576	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,141.12	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	695576	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	644.28	Expense
Northumberland County Council	P C L TRAVEL	731724	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	P C L TRAVEL	731723	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	P C L TRAVEL	730509	08-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,568.72	Expense
Northumberland County Council	P C L TRAVEL	720790	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	P C L TRAVEL	720792	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,389.85	Expense
Northumberland County Council	P C L TRAVEL	30000437130505	14-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	700.00	Expense
Northumberland County Council	P C L TRAVEL	30000444135100	20-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	P C L TRAVEL	30000444135111	20-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	30000454426356	28-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,000.00	Expense
Northumberland County Council	PAKAWASTE ENGINEERING SERVICE LTD	30000441445180	28-05-2019	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	348.25	Expense
Northumberland County Council	PALINTEST LIMITED	30000404965177	01-05-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	263.20	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	695700	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	695700	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	697610	02-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	375.15	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	697611	02-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	443.52	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	719462	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	586.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	763661	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	346.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	790546	17-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	447.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	790635	17-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	703.70	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	790636	17-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	625.55	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	790639	17-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	917.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	835500	24-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	754.55	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	737547	09-05-2019	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	737547	09-05-2019	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	737547	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	737547	09-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	800.00	Expense
Northumberland County Council	PARKEON LIMITED	622432	08-05-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	259.00	Expense
Northumberland County Council	PARKEON LIMITED	710502	15-05-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	1,221.78	Expense
Northumberland County Council	PARKEON LIMITED	802431	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,436.00	Asset
Northumberland County Council	PARKEON LIMITED	802454	20-05-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	244.00	Expense
Northumberland County Council	PARKEON LIMITED	802454	20-05-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	146.50	Expense
Northumberland County Council	PARKING INFRASTRUCTURE SERVICES UK	802437	20-05-2019	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARKS TAXI HIRE	300000429497529	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000429497521	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300000452827074	24-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	148,018.18	Expense
Northumberland County Council	PATROL	300000386341816	07-05-2019	Local Services	Parking Operational	207400	144025	Professional Services	1,877.10	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000417964196	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000417057121	03-05-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000417057118	03-05-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300000415589672	28-05-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	1,125.00	Expense
Northumberland County Council	PAULA'S TAXIS	720735	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000427600943	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000427600953	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000427600445	08-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	264.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000442992258	17-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	402.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000446070736	20-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	516.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000461831752	30-05-2019	Finance	Social Fund	126021	144034	Commissioned Services	583.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	535522	07-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	289.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	535421	07-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	289.80	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	535421	07-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	29.30	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	535421	07-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	622446	02-05-2019	Children's Services	Technology	012032	144002	Educational Learning Resources (Not ICT equipment)	257.29	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000403422379	07-05-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	388.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000440089223	16-05-2019	Children's Services	Technology	012032	144005	Exam Fees	99.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000440089223	16-05-2019	Children's Services	Technology	012032	144005	Exam Fees	284.50	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000440089223	16-05-2019	Children's Services	Maths & English	012053	144005	Exam Fees	33.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000429201801	17-05-2019	Children's Services	Technology	012032	144005	Exam Fees	468.90	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000451088445	31-05-2019	Children's Services	Technology	012032	144005	Exam Fees	1,094.10	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000405083681	21-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	392.43	Expense
Northumberland County Council	PEGSWOOD PARISH COUNCIL	300000440236581	16-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	637.50	Revenue
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	814616	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	PELE TRUST	300000438765233	15-05-2019	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724411	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,250.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724411	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,868.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724411	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724411	07-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724412	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724412	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,684.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724412	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,592.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724413	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,595.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724413	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,190.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724413	07-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724414	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	599.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724415	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,073.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724416	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,311.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724417	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,311.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724418	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,606.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724418	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,003.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724418	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	724419	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,044.39	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727595	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727595	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727595	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	184.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727595	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.58	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,176.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	727567	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803429	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803429	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803429	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803429	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803426	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	803426	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,176.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	727608	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	727610	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	736414	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	422.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	736415	09-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	301.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751443	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	261.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751444	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	502.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751445	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	502.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751446	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	549.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751447	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	612.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751448	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751449	14-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751450	14-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	285.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751451	14-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751454	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	489.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751455	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	751457	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	763524	15-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	293.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811447	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	261.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811452	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	678.02	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811453	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811454	21-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811456	21-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	293.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811460	21-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	489.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811461	21-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	811464	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	812697	22-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880491	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	261.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880492	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	678.02	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880493	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	581.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880496	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880500	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880501	30-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	293.13	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880505	30-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	489.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880506	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	880508	30-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000385786939	08-05-2019	Finance	Infrastructure - Management	127300	145003	Computer software	574.46	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000417136543	28-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	813.68	Expense
Northumberland County Council	PHS BESAFE	300000377424405	07-05-2019	Local Services	Blyth Workshop	205210	142002	Laundry	80.00	Expense
Northumberland County Council	PHS BESAFE	300000377424405	07-05-2019	Local Services	Stakeford Workshop	205220	142002	Laundry	80.00	Expense
Northumberland County Council	PHS BESAFE	300000377424405	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	142002	Laundry	80.00	Expense
Northumberland County Council	PHS BESAFE	300000377424405	07-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	80.00	Expense
Northumberland County Council	PHS BESAFE	300000377424405	07-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	48.22	Expense
Northumberland County Council	PHS BESAFE	300000447532390	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	383.38	Expense
Northumberland County Council	PHS GROUP PLC	300000392048399	09-05-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	144025	Professional Services	503.10	Expense
Northumberland County Council	PILGRIMS COFFEE	300000430741592	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.97	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	218.26	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	624425	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	763480	24-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	551.15	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	763481	24-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.29	Expense
Northumberland County Council	PITNEY BOWES LTD	300000437242801	23-05-2019	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	1,540.73	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000410146611	01-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	578.59	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000410146611	01-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	578.59	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000410146611	01-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	578.57	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000405024866	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000414245137	02-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,680.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000414245137	02-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000417136498	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,595.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000417136498	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	798.01	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000417964360	07-05-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	110000	Building Maintenance - Structural - Planned	8,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000417296805	08-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000417296805	08-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000417296805	08-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	740.50	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	PJR BLEWITT LIMITED	300000417296832	08-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	77.44	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000417296832	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,237.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000417296832	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000417296832	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.19	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000437242870	15-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000437242870	15-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000437242878	15-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	3,600.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000437242878	15-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000437242873	15-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000437242873	15-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441624030	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000441624030	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.04	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000441624030	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000441687553	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	504.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441687553	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	504.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441687553	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	504.66	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441687567	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,393.51	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000441687490	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	597.84	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441687490	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	597.84	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000441687490	17-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	597.82	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000444549018	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000444549018	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000446070201	20-05-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000446070201	20-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000454745494	29-05-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	614.49	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000454745494	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.67	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000454745494	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.08	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000454745494	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.27	Asset
Northumberland County Council	PK EDUCATION	300000403422505	07-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	PK EDUCATION	300000411976369	07-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	340.00	Expense
Northumberland County Council	PK EDUCATION	300000438561862	28-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PK EDUCATION	300000438561859	28-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	120.00	Expense
Northumberland County Council	PK EDUCATION	300000438561859	28-05-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	160.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000413775063	01-05-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	17,500.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	748414	13-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000452392102	23-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,324.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000461556115	29-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	530.92	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000461556115	29-05-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	137.90	Expense
Northumberland County Council	PLASTIC AND METAL PROFILES LTD	300000405024892	23-05-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	3,012.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	697689	02-05-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	663418	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-790.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719420	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,683.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719421	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,933.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719484	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,539.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719480	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,813.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	697724	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	426.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	719479	07-05-2019	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	1,843.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	607487	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	843.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	719477	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719478	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719476	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719469	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719475	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719473	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719472	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719471	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719470	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719481	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,324.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719482	07-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,356.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719468	07-05-2019	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	417.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	719447	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	303.86	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	719560	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	252.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	300000429401483	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,713.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733430	09-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	401.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	733436	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,083.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733428	09-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	272.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	733435	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,456.48	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	PLUMBING TRADE SUPPLIES	733433	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,845.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733434	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,911.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733432	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,124.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733443	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	380.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733423	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	452.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733437	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,068.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733438	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,328.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733439	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,348.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733440	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,232.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733441	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,359.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733442	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,128.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733444	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,237.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733445	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,350.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733446	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,343.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733447	09-05-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,068.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	733564	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	415.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	733429	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	621.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	697725	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	854.66	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	750993	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	556.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	790726	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	538.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	790716	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	478.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	790718	29-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	283.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	898421	31-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	490.70	Asset
Northumberland County Council	PLUMLINE COACHES	720805	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,739.00	Expense
Northumberland County Council	PLUMLINE COACHES	720788	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,033.68	Expense
Northumberland County Council	PLUMLINE COACHES	720812	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,859.89	Expense
Northumberland County Council	PLUMLINE COACHES	720808	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,033.57	Expense
Northumberland County Council	PLUMLINE COACHES	720769	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,519.89	Expense
Northumberland County Council	PLUMLINE COACHES	720804	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,858.78	Expense
Northumberland County Council	PLUMLINE COACHES	720816	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,549.60	Expense
Northumberland County Council	PLUMLINE COACHES	720809	16-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	PLUMLINE COACHES	720817	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,144.78	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	300000401377142	14-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,582.46	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	300000401377156	15-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	129.47	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	300000401377156	15-05-2019	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	287.72	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000432124917	10-05-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	585.86	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000432124917	10-05-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	454.66	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000415419591	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	695610	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,019.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	695610	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,070.90	Expense
Northumberland County Council	PONTELAND ST MARYS CHURCH HALL	814577	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	360.00	Expense
Northumberland County Council	PONTELAND UNITED REFORMED CHURCH	814579	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	310.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000432112587	13-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,518.00	Revenue
Northumberland County Council	POSITIVE AID UK LTD	744418	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,692.04	Expense
Northumberland County Council	POSITIVE AID UK LTD	744419	10-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	673.01	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	747473	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	747473	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	747473	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	763527	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	763527	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	763527	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	811468	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	811468	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	811468	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	902461	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,052.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	902461	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	902461	31-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSTURITE (UK) LTD	763605	20-05-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	561.23	Expense
Northumberland County Council	POTTS PRINTERS	300000417142036	03-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	2,884.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142039	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	307.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142039	03-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	477.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142043	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	4,412.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142051	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	347.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142054	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	3,788.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142057	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	2,450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	300000417142060	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	940.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142155	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	430.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142063	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	327.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142071	03-05-2019	Finance	Business Rates	126031	143000	Printing & Stationery	576.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142071	03-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	159.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142082	03-05-2019	Finance	Business Rates	126031	143000	Printing & Stationery	404.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142086	03-05-2019	Finance	Business Rates	126031	143000	Printing & Stationery	459.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142086	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142092	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	892.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142095	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	3,361.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142098	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	615.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142101	03-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	1,056.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142163	09-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	3,585.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142163	09-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	44,524.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142163	09-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	7,533.00	Expense
Northumberland County Council	POTTS PRINTERS	300000417142158	09-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,600.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Human Resources & Organisational Development	Registrars	116001	143000	Printing & Stationery	240.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Payroll	125011	143000	Printing & Stationery	576.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Payroll	125011	143000	Printing & Stationery	4,203.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Business Rates	126031	143000	Printing & Stationery	198.60	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	189.40	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	2,360.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Finance	Overpayments	126053	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Local Services	Blyth Depot - Waste Collection Services	225600	143000	Printing & Stationery	72.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	812.00	Expense
Northumberland County Council	POTTS PRINTERS	758409	14-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	163.00	Expense
Northumberland County Council	POTTS PRINTERS	759409	14-05-2019	Finance	Business Rates	126031	143000	Printing & Stationery	559.50	Expense
Northumberland County Council	POTTS PRINTERS	759409	14-05-2019	Finance	Council Tax	126032	143000	Printing & Stationery	2,512.35	Expense
Northumberland County Council	POTTS PRINTERS	759409	14-05-2019	Finance	Overpayments	126053	143000	Printing & Stationery	135.00	Expense
Northumberland County Council	POTTS PRINTERS	759409	14-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	143000	Printing & Stationery	56.00	Expense
Northumberland County Council	POTTS PRINTERS	300000460310690	29-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	900.00	Expense
Northumberland County Council	POTTS PRINTERS	300000461556299	30-05-2019	Children's Services	SACRE	010062	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	895552	31-05-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	4,198.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	719457	21-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	963.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300000449449990	23-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	252.78	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673438	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,978.46	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673510	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,144.01	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673441	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,935.23	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673449	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,189.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673502	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,754.28	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000437130493	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000413673454	20-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,034.45	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	18.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	100.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	10.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	42.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742446	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	75.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	19.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	21.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	9.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3.65	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	23.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	12.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	63.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	742440	10-05-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	22.02	Expense
Northumberland County Council	PREMIER TAXI	300000413673239	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	652.96	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000400546026	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,491.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000400546029	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000400546032	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000400546035	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000400546038	07-05-2019	Local Services	Maintenance - West	200240	144030	Hired Services	1,050.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	300000437363668	14-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,512.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000437363682	14-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,394.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000438589199	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	720743	07-05-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,257.28	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	807531	20-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	110.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	807531	20-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	198.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000413775024	28-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	245.40	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000413775024	28-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	209.70	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000413775024	28-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	55.30	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000413775024	28-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	14.95	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000447414498	20-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	282.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000447414498	20-05-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	215.00	Expense
Northumberland County Council	PRESTWICK CARE	749634	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,728.57	Expense
Northumberland County Council	PRESTWICK CARE	749635	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749636	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,392.14	Expense
Northumberland County Council	PRESTWICK CARE	749636	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749636	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	429.29	Expense
Northumberland County Council	PRESTWICK CARE	749637	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749638	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749638	13-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,039.34	Expense
Northumberland County Council	PRESTWICK CARE	749639	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,469.29	Expense
Northumberland County Council	PRESTWICK CARE	749409	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,360.25	Expense
Northumberland County Council	PRESTWICK CARE	749410	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,480.00	Expense
Northumberland County Council	PRESTWICK CARE	749411	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,469.29	Expense
Northumberland County Council	PRESTWICK CARE	749412	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	749412	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749412	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,420.00	Expense
Northumberland County Council	PRESTWICK CARE	749412	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,796.34	Expense
Northumberland County Council	PRESTWICK CARE	749412	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,920.00	Expense
Northumberland County Council	PRESTWICK CARE	749413	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,460.00	Expense
Northumberland County Council	PRESTWICK CARE	749413	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,235.00	Expense
Northumberland County Council	PRESTWICK CARE	749413	13-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,235.00	Expense
Northumberland County Council	PRESTWICK CARE	749413	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,946.22	Expense
Northumberland County Council	PRESTWICK CARE	749414	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	PRESTWICK CARE	749415	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	PRESTWICK CARE	749416	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	PRESTWICK CARE	749417	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,124.68	Expense
Northumberland County Council	PRESTWICK CARE	749418	13-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,468.19	Expense
Northumberland County Council	PRESTWICK CARE	762421	17-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-493.96	Expense
Northumberland County Council	PRESTWICK CARE	796482	17-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,830.13	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	695633	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,248.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	695633	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	695602	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,602.80	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	695602	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	PRINTSPOT	776493	20-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	PRIORY TRAINING SERVICES LTD	300000417964570	28-05-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	PRO-AD LIMITED	748668	14-05-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,337.50	Expense
Northumberland County Council	PRO-AD LIMITED	748672	14-05-2019	Finance	Learning and Development and HR	030205	140000	Equipment	361.25	Expense
Northumberland County Council	PRO-AD LIMITED	802465	20-05-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	720.00	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300000454745548	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	648.03	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000439957604	16-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-285.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000439957604	16-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,140.50	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	PROSPECT BUILDERS NORTH EAST LIMITED	300000447296581	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000448994919	21-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-54.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000448994919	21-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	594.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797196	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,447.85	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797196	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,926.35	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797210	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-385.30	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797210	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,238.30	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797472	22-05-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-389.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000450797472	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,279.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	719508	13-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,103.34	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	790515	17-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,708.74	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300000286824087	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	371.83	Expense
Northumberland County Council	PROTEK FENCING LTD	300000446070376	20-05-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	3,417.95	Expense
Northumberland County Council	PROTEK FENCING LTD	300000446070373	20-05-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,909.56	Expense
Northumberland County Council	PROTEK FENCING LTD	300000446070365	20-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	265.61	Expense
Northumberland County Council	PROTEK FENCING LTD	300000446070368	20-05-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	5,507.84	Expense
Northumberland County Council	PROTEK FENCING LTD	300000454735285	28-05-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	3,728.75	Expense
Northumberland County Council	PROTEK FENCING LTD	300000460675119	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,453.58	Asset
Northumberland County Council	PROTOCOL EDUCATION LTD	636462	07-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	827.55	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000392048648	07-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,103.40	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000392048648	07-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	165.51	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000438765666	15-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	827.55	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000430741589	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300000439957599	16-05-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	702.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	884425	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	612.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	884413	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000427674453	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000427674450	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PRUDHOE TOWN FOOTBALL CLUB	300000454745529	28-05-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,450.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000386341543	07-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	871.71	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000386341546	07-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	649.32	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000386341540	07-05-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,068.59	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	763563	28-05-2019	Finance	Corporate Finance	124050	144025	Professional Services	1,659.10	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300000441624324	28-05-2019	Finance	Corporate Finance	124050	144025	Professional Services	12,900.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300000441624324	28-05-2019	Finance	Corporate Finance	124050	144025	Professional Services	14,687.50	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000440042150	16-05-2019	Human Resources & Organisational Development	Hexham Library	252385	111001	Electricity	783.86	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000440042150	16-05-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	789.55	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000440042137	17-05-2019	Human Resources & Organisational Development	Hexham Library	252385	113000	Rents and Leases	40,866.99	Expense
Northumberland County Council	QUICKCALC LTD	300000405083650	20-05-2019	Finance	Benefits Assessment	126052	145003	Computer software	409.90	Expense
Northumberland County Council	R A W CLARK & CO SOLICITORS	850413	24-05-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,818.39	Revenue
Northumberland County Council	R ARNOTT AND SONS LTD	685641	01-05-2019	Housing Management	Blyth North and Cramlington	550060	140004	Equipment Maintenance	773.50	Expense
Northumberland County Council	R ARNOTT AND SONS LTD	685648	01-05-2019	Housing Special	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	306.14	Expense
Northumberland County Council	R J EDEN AND SONS LTD	733499	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,239.87	Expense
Northumberland County Council	R J EDEN AND SONS LTD	898427	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	344.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300000390181413	08-05-2019	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	884461	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,918.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	884434	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	884420	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	456.00	Expense
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300000430751113	29-05-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	8,500.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	695623	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,771.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	695623	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,257.50	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	695645	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,965.00	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	695645	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,186.60	Expense
Northumberland County Council	RAYCARE LTD	744451	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,607.14	Expense
Northumberland County Council	RAYCARE LTD	744452	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	744452	10-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,500.00	Expense
Northumberland County Council	RAYCARE LTD	744452	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	744452	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	776447	16-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	612.50	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000405024003	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.84	Asset
Northumberland County Council	REACTEC LTD	300000452626560	24-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	518.72	Expense
Northumberland County Council	REACTEC LTD	300000452626560	24-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140012	Health & Safety	136.50	Expense
Northumberland County Council	REACTEC LTD	748564	29-05-2019	Local Services	Cemetery Services South East	219200	142001	Protective Clothing	20.92	Expense
Northumberland County Council	REACTEC LTD	748564	29-05-2019	Local Services	Cemetery Services South East	219200	142001	Protective Clothing	59.75	Expense
Northumberland County Council	REACTEC LTD	748564	29-05-2019	Local Services	Cemetery Services South East	219200	142001	Protective Clothing	656.22	Expense

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	731789	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000432124788	10-05-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	1,015.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813485	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813488	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813492	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813495	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,075.58	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600809	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,309.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600814	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	915.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600817	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,073.82	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600820	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600826	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600835	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	484.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600846	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	814.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600861	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,382.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600869	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	879.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720823	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,451.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720826	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720826	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	443.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720824	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720825	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720822	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	801.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	742410	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	292.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731768	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731815	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731767	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,028.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731747	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731718	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,052.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731766	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	296.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731766	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	622.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427600940	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731777	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731731	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	731709	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	730487	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	909.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000437242853	15-05-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000413673366	15-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000438493762	15-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	541.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000441445126	16-05-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	325.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000441445126	16-05-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	325.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000368732248	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	585.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000368732248	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000368732248	17-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	115.94	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813444	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813444	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	557.88	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000427813461	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	720820	20-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	476.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	742421	20-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000446976059	20-05-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	11.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000446976059	20-05-2019	Children's Services	Education for Looked After Children	017000	144025	Professional Services	551.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644491	21-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644517	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	729.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644508	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	534.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644505	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644502	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644497	21-05-2019	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	501.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000444644494	21-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	866.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000450795009	24-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	REY SECURITY LTD	300000451009609	23-05-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED ONE LTD	300000432417110	10-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	7,470.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	500652	01-05-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,385.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	748410	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	762410	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,303.57	Expense
Northumberland County Council	RENAL HEALTH LTD	762411	15-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,351.91	Expense
Northumberland County Council	RENAL HEALTH LTD	762411	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,095.25	Expense
Northumberland County Council	RENAL HEALTH LTD	762411	15-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	685.89	Expense
Northumberland County Council	RENAL HEALTH LTD	762412	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,756.37	Expense
Northumberland County Council	REO FLOORCRAFT LTD	790759	17-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	RESOLVE CARE	724518	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESTORE DATASHRED	300000438765041	15-05-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	820.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000438765049	15-05-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	1,002.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000438765046	22-05-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	832.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000452827560	31-05-2019	Finance	Digitisation & Records Management	127400	144049	Waste Disposal	648.00	Expense
Northumberland County Council	REXEL UK LIMITED	607605	08-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	595.00	Expense
Northumberland County Council	REXEL UK LIMITED	733603	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	325.16	Asset
Northumberland County Council	REXEL UK LIMITED	607618	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	697557	14-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.43	Asset
Northumberland County Council	REXEL UK LIMITED	719501	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.43	Asset
Northumberland County Council	REXEL UK LIMITED	835455	28-05-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	595.00	Expense
Northumberland County Council	REXEL UK LIMITED	733524	30-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	RICARDO-AEA LIMITED	300000386229614	08-05-2019	Finance	Fire Services Support	030200	145001	Data Lines	10,320.00	Expense
Northumberland County Council	RICHARD BELL	300000438589231	15-05-2019	Housing Management	Alnwick	550050	144030	Hired Services	3,532.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	695577	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,874.88	Expense
Northumberland County Council	RIDING MILL SPORTS CLUB	300000415485846	02-05-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	8,916.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000403301786	21-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	525.72	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000403301786	21-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	292.80	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000403301786	21-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	309.00	Expense
Northumberland County Council	RITEMIX LTD	807460	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.00	Asset
Northumberland County Council	RITEMIX LTD	807529	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.00	Asset
Northumberland County Council	RITEMIX LTD	807537	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,163.00	Asset
Northumberland County Council	RITEMIX LTD	807533	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.00	Asset
Northumberland County Council	RITEMIX LTD	807520	21-05-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	294.00	Expense
Northumberland County Council	RITEMIX LTD	807528	21-05-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	294.00	Expense
Northumberland County Council	RITEMIX LTD	807523	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	RITEMIX LTD	807539	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,545.00	Asset
Northumberland County Council	RITEMIX LTD	807538	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.50	Asset
Northumberland County Council	RITEMIX LTD	535557	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.84	Asset
Northumberland County Council	RITEMIX LTD	535544	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.84	Asset
Northumberland County Council	RITEMIX LTD	535543	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,423.46	Asset
Northumberland County Council	RITEMIX LTD	535572	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.86	Asset
Northumberland County Council	RITEMIX LTD	535558	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.43	Asset
Northumberland County Council	RITEMIX LTD	535539	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.56	Asset
Northumberland County Council	RITEMIX LTD	535573	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.26	Asset
Northumberland County Council	RITEMIX LTD	535538	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.97	Asset
Northumberland County Council	RITEMIX LTD	535559	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,571.78	Asset
Northumberland County Council	RITEMIX LTD	300000450716590	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.50	Asset
Northumberland County Council	RITEMIX LTD	300000450716577	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.00	Asset
Northumberland County Council	RITEMIX LTD	807519	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	RITEMIX LTD	807527	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	RITEMIX LTD	807518	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	RITEMIX LTD	807534	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,568.00	Asset
Northumberland County Council	RITEMIX LTD	807536	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.00	Asset
Northumberland County Council	RITEMIX LTD	300000454426070	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	RITEMIX LTD	535571	28-05-2019	Local Services	A69 Northumberland	200560	140017	Consumable Materials	576.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	884450	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	894.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	736847	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	736848	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	532.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	742257	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	742257	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	742257	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	742258	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	742258	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,538.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	742259	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,641.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	742259	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	742259	10-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,196.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	742260	10-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	742260	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	742260	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,300.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	796504	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,064.14	Expense
Northumberland County Council	RMD KWIKFORM LTD	300000460286052	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.14	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300000403422399	21-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	288.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000385786844	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.90	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000385786850	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	636485	02-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,738.50	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000399112244	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,589.54	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000415485915	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136394	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000400546123	08-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,248.28	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000414245787	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	776.77	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363759	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,479.33	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363772	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.79	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363763	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.11	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363768	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.27	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363135	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.51	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363138	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.75	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363129	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.63	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363126	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.31	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363123	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,891.71	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363120	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,832.56	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363117	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.59	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363112	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.59	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363146	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.31	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000437363141	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.65	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000414245800	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.72	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000438493489	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,142.38	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000438561674	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.20	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000438561656	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,570.85	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000414245794	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.64	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000414245790	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,730.62	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442793065	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442793007	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,749.42	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442991025	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,103.84	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442793019	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	832.92	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442793051	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,234.24	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000442793041	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136397	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.46	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000405083193	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.73	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000405083193	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	238.59	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000405083193	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.11	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000405083193	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.57	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136400	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	944.77	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136403	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136406	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.58	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000417136406	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.42	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000454426497	28-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	20.31	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000454426497	28-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	405.42	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000454426497	28-05-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	211.27	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000436922248	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	671.81	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000436922245	28-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,404.49	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000440042991	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	608.82	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000454426494	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	786.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000440042994	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROBERT BOSCH LTD	684506	09-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	290.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000411976357	01-05-2019	Chief Executive	Briardale Community Centre	104002	110003	Repair and Maintenance	714.31	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697638	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	488.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697508	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	354.43	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697507	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	365.47	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697505	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	541.46	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697503	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	708.86	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	ROBERT KIRKLAND BLYTH LTD	697509	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,698.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697423	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	466.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697426	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	422.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697425	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,388.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	697424	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	483.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000417057506	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,761.10	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	719518	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	779.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	719520	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	310.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	719523	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	271.18	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	733629	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,604.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000431214026	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,796.07	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	763632	15-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,489.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	763637	15-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	332.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	790668	17-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	326.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	790787	17-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	318.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	790794	17-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	345.33	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000431214019	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	73,383.70	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898440	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	837.79	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898443	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	446.99	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898636	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	369.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898640	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,757.26	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898633	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	808.55	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898634	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	585.85	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	898593	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,221.94	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000430751143	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,512.40	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000441624200	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,367.35	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300000430751193	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300000447849101	29-05-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,348.00	Expense
Northumberland County Council	ROCK ESTATE OFFICE	812595	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000432096013	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000432096016	10-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	770.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000432096022	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	962.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000432096025	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,396.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000432096019	10-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	680.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000432096028	10-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	416.00	Expense
Northumberland County Council	ROGERS TAXIS	731703	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000413673355	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,289.20	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000413673349	09-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000444644486	30-05-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720654	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	702.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720655	07-05-2019	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	720655	07-05-2019	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	720655	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720655	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720655	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,339.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720656	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720656	07-05-2019	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	720656	07-05-2019	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	720656	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720656	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720656	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,678.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720657	07-05-2019	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	720657	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,783.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720657	07-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720657	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,709.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	720657	07-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,008.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	716178	07-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	716179	07-05-2019	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	736840	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,731.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	736840	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	736841	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,483.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	736841	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	745.62	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	695670	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,894.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	695670	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,509.96	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353070	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353075	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	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	ROTHBURY MOTORS LTD	300000429353078	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353081	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353107	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353123	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353126	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,628.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353129	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353132	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000429353135	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ROTHBURY TRADITIONAL MUSIC FESTIVAL	300000440236568	16-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	262.50	Revenue
Northumberland County Council	ROYAL HASKONING	300000375730529	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	121.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	5.21	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,057.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	76.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	705.89	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	70.89	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600332	08-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	99.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	719.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	12.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	4,122.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	889.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	967.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600343	08-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	142.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	126.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	18.38	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,554.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	128.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	636.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	72.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600370	08-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	150.11	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	16.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	4.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,700.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	99.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	389.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	33.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000427600392	08-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	49.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	61.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	6.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	5,025.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	131.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	834.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	72.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000430751414	10-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	165.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	103.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	3.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	964.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	1,942.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	732.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000447849017	21-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	94.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000452820106	24-05-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,038.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000462039544	30-05-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	389.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000462039547	30-05-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	276.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	79.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Business Rates	126031	144052	Postage & Carriage	14.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Council Tax	126032	144052	Postage & Carriage	3,083.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Recovery	126033	144052	Postage & Carriage	209.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	826.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.37	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000464502692	31-05-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	97.27	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776450	16-05-2019	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	776450	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,584.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776450	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776451	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,090.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776451	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776451	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,252.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776451	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,687.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776452	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,833.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776452	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,482.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776452	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776453	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,789.42	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776453	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	776454	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,735.97	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	749642	13-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	435.00	Expense
Northumberland County Council	RTITB	300000432417090	28-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,175.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	300000444549135	29-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	S AND A TRAVEL	720734	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,460.00	Expense
Northumberland County Council	S AND A TRAVEL	300000417296682	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	515.00	Expense
Northumberland County Council	S AND A TRAVEL	300000429497813	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	S AND A TRAVEL	300000429497798	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	S AND A TRAVEL	300000429497705	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	S AND A TRAVEL	300000429497784	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,289.20	Expense
Northumberland County Council	S AND A TRAVEL	300000417296688	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	S AND A TRAVEL	300000437130073	16-05-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,440.00	Expense
Northumberland County Council	S AND A TRAVEL	806465	20-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,400.00	Expense
Northumberland County Council	SA POOL SYSTEMS LTD	584418	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	40,168.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000429401600	09-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	192.24	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000429401600	09-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	72.40	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000447927502	21-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	197.52	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000447927502	21-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	58.70	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000447927502	21-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	14.85	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561116	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	222.18	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561116	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	65.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561116	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	114.62	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561141	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	184.68	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561141	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	53.30	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000438561141	22-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	119.61	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000437138878	24-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	251.70	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000437138878	24-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	50.40	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000437138878	24-05-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	121.23	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	753441	14-05-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,625.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300000390254773	08-05-2019	Children's Services	Purchase Budgets	016010	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763507	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,925.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763508	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763511	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763512	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763513	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763514	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,324.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763515	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	938.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763516	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763517	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,072.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763518	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	909.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763519	15-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,725.04	Expense
Northumberland County Council	SAFE HANDS HOME CARE	763521	15-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	472.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	777446	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,359.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE	812689	22-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	646.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	812690	22-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	402.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	812691	22-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	301.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	812692	22-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	323.10	Expense
Northumberland County Council	SAFEQUIP	300000411976425	21-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	251.20	Expense
Northumberland County Council	SAM MILLS CHILDCARE	695725	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600726	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600790	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600721	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600797	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600794	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600802	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000427600806	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000442992699	20-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	SANCTUARY CARE	759467	15-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	770.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096043	10-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	445.50	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096058	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096055	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,940.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096052	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096052	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096046	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.45	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000432096049	10-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	450.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000438765600	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000438765577	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.10	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000441624033	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000441624033	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000441624033	16-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000446070298	20-05-2019	Local Services	Winter Services	200380	144030	Hired Services	475.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000461556198	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,931.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000461556198	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000461556201	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000461556201	30-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	731818	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	695669	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,982.40	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	695669	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,104.48	Expense
Northumberland County Council	SARAH FAROOQI	300000417106118	03-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	323.20	Revenue
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	695683	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,200.06	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	695656	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,186.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	695656	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	690.30	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000380957060	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000415485843	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000429201792	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000429201795	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000436922191	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000436922211	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,640.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000436922215	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,160.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000438493756	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000438493759	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	265.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000438561742	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000447437580	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	760.00	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	715693	09-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	284.80	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	777425	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	178.75	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	777425	28-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	685638	01-05-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,592.50	Expense
Northumberland County Council	SCHOOLHERE LIMITED	300000447927186	21-05-2019	Human Resources & Organisational Development	Human Resources	110001	145003	Computer software	1,500.00	Expense
Northumberland County Council	SCIMITAR SPORTS UK LTD	300000438765567	15-05-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	140000	Equipment	2,616.37	Expense
Northumberland County Council	SCIMITAR SPORTS UK LTD	300000452626666	24-05-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	140000	Equipment	3,341.70	Expense
Northumberland County Council	SCOT JCB LTD	699458	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	SCOT JCB LTD	699458	02-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	SCOT JCB LTD	821432	23-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,060.00	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.20	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.33	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	181.28	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.60	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	726.00	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.60	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.15	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.70	Expense
Northumberland County Council	SCOT JCB LTD	902468	31-05-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.68	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	697768	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,520.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898445	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	13,708.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898570	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	521.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898573	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	387.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898571	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	618.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898575	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	842.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	898572	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	368.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000450716523	22-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,712.97	Expense
Northumberland County Council	SCOTTISH POWER	742470	10-05-2019	Local Services	Cemetery Services Northern	219100	111001	Electricity	417.60	Expense
Northumberland County Council	SCREWFIX DIRECT	636461	13-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	10.90	Expense
Northumberland County Council	SCREWFIX DIRECT	636461	13-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	25.00	Expense
Northumberland County Council	SCREWFIX DIRECT	636461	13-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	14.50	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	SCREWFIX DIRECT	636461	13-05-2019	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	104.50	Expense
Northumberland County Council	SCREWFIX DIRECT	636461	13-05-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	112.50	Expense
Northumberland County Council	SCREWFIX DIRECT	636461	13-05-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	SD ADVERTISING	300000409637888	23-05-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	32,251.25	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000412246782	01-05-2019	Human Resources & Organisational Development	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	812572	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	275.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	695574	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,097.60	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	695574	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,061.70	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	884453	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	3,068.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	884431	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	516.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	300000461556430	30-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	884418	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	765.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300000447024548	21-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300000411350595	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	890.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	697709	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	697710	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	528.30	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	697759	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	638.99	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	697757	02-05-2019	Control and Suspense Accounts	HTN - Stock in Hand	990013	500170	Stock in Hand	456.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	719570	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719598	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719599	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719601	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719554	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719555	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719571	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	586.45	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719572	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719552	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719550	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719551	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719564	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719565	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719546	07-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	733488	09-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	719547	13-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790740	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	638.74	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790741	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790738	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790737	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790736	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790739	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790735	17-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	352.69	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	790742	20-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	411.42	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	835524	24-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	898457	31-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	901.07	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	884436	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	536.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	535472	02-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000389774695	07-05-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	1,038.76	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000389774695	07-05-2019	Finance	Commercial Team	125045	144025	Professional Services	14.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000417964191	07-05-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	860.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000386341813	09-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	782.64	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000391585735	13-05-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	993.35	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000403301748	20-05-2019	Finance	Commercial Team	125045	100600	Temporary / Agency Staff	871.99	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000411710567	28-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300000440042779	16-05-2019	Children's Services	SEN - Other	014017	144025	Professional Services	996.25	Expense
Northumberland County Council	SEVEN360 LLP	300000415589866	21-05-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300000415589866	21-05-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	20,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000432124905	10-05-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	4,191.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000432124908	10-05-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,000.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000427600903	08-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-580.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000427600903	08-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,381.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	807540	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,336.20	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000450797175	22-05-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-345.96	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000450797175	22-05-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,805.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	695709	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,168.20	Expense
Northumberland County Council	SHB HIRE LTD	300000363614249	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	-945.00	Expense
Northumberland County Council	SHB HIRE LTD	699415	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	SHB HIRE LTD	699416	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	699417	28-05-2019	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHEILA FRENCH (CHILDMINDER)	695736	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	695727	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,062.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	695727	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	460.20	Expense
Northumberland County Council	SHERRIFF AMENITY	300000432620029	28-05-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	490.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	695580	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,150.80	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	695580	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,522.40	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	300000461556629	30-05-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000427813835	14-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000427813843	28-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000427813812	28-05-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300000447296959	22-05-2019	Children's Services	Construction	012047	118001	Refuse Collection	78.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300000447296959	22-05-2019	Children's Services	Construction	012047	118001	Refuse Collection	252.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300000447296959	22-05-2019	Children's Services	Construction	012047	118001	Refuse Collection	28.05	Expense
Northumberland County Council	SIGMA-X	300000460675369	30-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	520.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000380957049	14-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	600.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000440042664	16-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	700.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000438493492	28-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	500.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000438493495	28-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	600.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000438493499	28-05-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	600.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300000390254113	10-05-2019	Children's Services	Maths & English	012053	144005	Exam Fees	312.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000440029356	16-05-2019	Children's Services	Inclusion	017009	144025	Professional Services	14,539.50	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300000417136110	03-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,150.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	733610	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	733613	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	753450	14-05-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	297.48	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	753454	14-05-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	407.71	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300000454426064	24-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,520.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	898607	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	898608	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	898662	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	SMARTEST ENERGY	742194	10-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	-1,947.63	Expense
Northumberland County Council	SMARTEST ENERGY	742193	10-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	-2,026.17	Expense
Northumberland County Council	SMARTEST ENERGY	742221	10-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,026.17	Expense
Northumberland County Council	SMARTEST ENERGY	742216	10-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,334.11	Expense
Northumberland County Council	SMARTEST ENERGY	742228	10-05-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	918.88	Expense
Northumberland County Council	SMARTEST ENERGY	742224	10-05-2019	Local Services	Community Spaces	222550	111001	Electricity	322.20	Expense
Northumberland County Council	SMARTEST ENERGY	742215	10-05-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,864.31	Expense
Northumberland County Council	SMARTEST ENERGY	742206	10-05-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-371.89	Expense
Northumberland County Council	SMARTEST ENERGY	742207	10-05-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-272.95	Expense
Northumberland County Council	SMARTEST ENERGY	742227	10-05-2019	Finance	Allendale Fire Station	029152	111001	Electricity	1,445.57	Expense
Northumberland County Council	SMARTEST ENERGY	742226	10-05-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,547.40	Expense
Northumberland County Council	SMARTEST ENERGY	742213	10-05-2019	Children's Services	Kyloe House	017010	111001	Electricity	6,517.49	Expense
Northumberland County Council	SMARTEST ENERGY	742195	10-05-2019	Finance	Surplus Properties	128004	111001	Electricity	980.32	Expense
Northumberland County Council	SMARTEST ENERGY	742231	10-05-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,491.94	Expense
Northumberland County Council	SMARTEST ENERGY	742225	10-05-2019	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	268.11	Expense
Northumberland County Council	SOFTCAT LTD	300000379407425	02-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	21,686.17	Expense
Northumberland County Council	SOFTCAT LTD	300000386341721	08-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	48,162.58	Expense
Northumberland County Council	SOFTWARE SOLUTIONS (WARWICK) LTD	300000450784104	22-05-2019	Children's Services	Corporate Services	012033	148003	Service Subscriptions	925.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	763561	16-05-2019	Finance	Northumbria House Crumlington	295080	110001	Building Maintenance - Structural - Unplanned	542.90	Expense
Northumberland County Council	SONIA CALDOW	698429	02-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,652.34	Expense
Northumberland County Council	SONIA CALDOW	698429	02-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	698429	02-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	698429	02-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,670.76	Expense
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300000429401675	09-05-2019	Human Resources & Organisational Development	Blyth South Beach County Library	252180	113000	Rents and Leases	1,014.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	749450	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	749453	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	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	SOUTH ROAD TYRES LIMITED	749453	13-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	888458	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	888458	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	888459	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	275493	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,920.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	275493	01-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	116.44	Asset
Northumberland County Council	SOUTHERN GREEN LTD	30000045083623	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	695687	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,717.60	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	695687	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,680.68	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000427199244	13-05-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000427199234	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000452657058	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000452657045	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	283.69	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000452657040	23-05-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000440042752	16-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,454.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000440042694	16-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,058.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000440042703	16-05-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,909.50	Expense
Northumberland County Council	SPEC	300000429012383	08-05-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	SPEC	300000429012389	08-05-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	SPEC	300000429012405	08-05-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,575.20	Expense
Northumberland County Council	SPEC	300000429012397	10-05-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	2,568.80	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	695659	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,836.84	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	695659	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,267.48	Expense
Northumberland County Council	SPITTAL DAY NURSERY	695565	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,054.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	695565	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	SPORT & PLAY LTD	300000391713549	15-05-2019	Children's Services	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	1,298.00	Expense
Northumberland County Council	SPROULS TAXIS	300000437138645	15-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	SPROULS TAXIS	300000460675291	29-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,246.79	Expense
Northumberland County Council	SPROULS TAXIS	300000460675294	30-05-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	1,979.32	Expense
Northumberland County Council	SPUNHILL LTD	748593	13-05-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	32.50	Expense
Northumberland County Council	SPUNHILL LTD	748593	13-05-2019	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,673.45	Expense
Northumberland County Council	SSE	746409	10-05-2019	Finance	Surplus Properties	128004	111001	Electricity	626.47	Expense
Northumberland County Council	ST CUTHBERTS CARE	724498	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,500.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	724499	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,842.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	736410	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	772.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	747440	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,930.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	747441	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,581.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	747442	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,749.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	747443	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,099.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	747444	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	935.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	759457	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,511.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	759457	15-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	440.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000446070958	21-05-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	667.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000447849227	21-05-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000460286320	29-05-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	520.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000460286320	29-05-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	85.68	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	106.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	160.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	165.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	221.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	217.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	269.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	371.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	131.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	155.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	292.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	186.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	341.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	288.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	173.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	62.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	803450	20-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	212.50	Expense
Northumberland County Council	ST MARGARETS CARE HOME	762419	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST MARYS NURSERY	695584	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,895.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST MARYS NURSERY	695584	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,522.40	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	695747	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,413.36	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	695747	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460286652	29-05-2019	Children's Services	Continuing Care - Children's	015010	167010	Disability Respite Care	10,115.79	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460286652	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	252.23	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460286652	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,190.16	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460286652	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,190.16	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460541193	29-05-2019	Children's Services	Continuing Care - Children's	015010	167010	Disability Respite Care	6,416.32	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460541193	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,951.70	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460541193	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,190.16	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460541193	29-05-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,190.16	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000460541062	29-05-2019	Children's Services	Continuing Care - Children's	015010	167010	Disability Respite Care	-1,196.31	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	695589	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,993.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	695589	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,283.60	Expense
Northumberland County Council	ST PETER'S WITH GREYSTEAD AND THORNEYBURN PARISH COUNCIL	300000440079166	15-05-2019	Local Services	NEAT Team West	217300	167015	Grass cutting	300.00	Expense
Northumberland County Council	ST. ASTIER LTD	300000411710622	01-05-2019	Local Services	A69 Northumberland	200560	140017	Consumable Materials	3,953.00	Expense
Northumberland County Council	ST. ASTIER LTD	300000363614655	17-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.65	Expense
Northumberland County Council	ST. ASTIER LTD	685494	20-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,953.32	Expense
Northumberland County Council	ST. ASTIER LTD	300000413775011	24-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,941.67	Expense
Northumberland County Council	ST. ASTIER LTD	300000442793791	24-05-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	-3,953.32	Expense
Northumberland County Council	ST.PHILIPS CARE	748512	13-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,510.04	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000381159081	07-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	619.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000381159081	07-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,438.63	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000381159081	07-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	873.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000444644477	22-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,790.50	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585529	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.50	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585491	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,565.40	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585565	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,827.20	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585565	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,094.00	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585565	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.30	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000391585516	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,085.93	Asset
Northumberland County Council	STAKEFORD CHURCH OF THE HOLY FAMILY	814622	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	255.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	695568	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,342.16	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000430751128	09-05-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	826.72	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000429432482	09-05-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	805.13	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000429353326	13-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	749641	13-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	462.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	898663	31-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,763.26	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000432291384	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,222.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000432291354	13-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,034.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000444644459	21-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,802.90	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000432291381	23-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000432291390	23-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,303.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000430937162	23-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	967.56	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000432291387	24-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	984.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	731813	10-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	273.77	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000438561631	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,281.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000437363999	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,173.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	763592	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300000429201779	10-05-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300000441624181	28-05-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,742.59	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503577	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	-53,328.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503577	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	-29,997.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503571	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	-53,328.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503571	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	-29,997.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503568	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	53,328.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503568	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	29,997.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503559	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	53,328.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503559	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	29,997.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503574	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	53,328.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000460503574	30-05-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	29,997.00	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	STONE COMPUTERS LTD	300000388307861	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000388307861	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	99,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000388307907	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000388307907	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,700.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000388307933	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,600.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	636423	22-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	473.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000417964082	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000417964085	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000401161906	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,798.20	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000427813570	31-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	449.00	Asset
Northumberland County Council	STONEHAVEN	731859	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,341.16	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300000432620630	13-05-2019	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	5,745.00	Expense
Northumberland County Council	STUART FREELAND	300000417136205	03-05-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	250.00	Expense
Northumberland County Council	STUART FREELAND	300000379285056	03-05-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	-250.00	Liability
Northumberland County Council	STUART FREELAND	300000430751306	10-05-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	750.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	719637	07-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	383.19	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	719639	07-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	383.19	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	733515	09-05-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	310.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000440089033	15-05-2019	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	357.58	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000376154792	20-05-2019	Finance	Fire Services Support	030200	142000	Clothing / Uniform	3,878.17	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000376154792	20-05-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	977.97	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000376154800	20-05-2019	Finance	Fire Services Support	030200	142000	Clothing / Uniform	1,853.90	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000376154800	20-05-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	10,934.44	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000376154800	20-05-2019	Finance	Fire Services Support	030200	162000	Payments to Other Local Authorities	6,301.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000431708977	28-05-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	695661	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,442.55	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	695661	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,520.53	Expense
Northumberland County Council	SUPERDRUG STORES PLC	770490	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	849.16	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	607599	08-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	733496	09-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	697492	13-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	719563	28-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	686029	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	686035	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	686036	01-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	312.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	686037	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	686038	01-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,037.09	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	736424	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	419.34	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	736430	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	736431	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	736432	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,030.83	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	751460	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	751465	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	751466	14-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	751467	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,028.17	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	796447	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	738.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	796448	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	422.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	796449	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	757.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	796450	17-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	422.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	796451	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	961.35	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	838421	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	331.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	838426	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	507.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	838427	24-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	838428	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,037.09	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	880535	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	880536	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	312.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	880537	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,030.83	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	695715	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	695638	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,478.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	695638	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,761.20	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300000440042458	16-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,320.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300000444549118	20-05-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,470.60	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	720643	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,204.72	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	695572	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,653.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	695572	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,656.72	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697676	02-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697675	02-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697668	02-05-2019	Housing Capital Works	Newsham and New Deval	550150	100600	Temporary / Agency Staff	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697667	02-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697715	02-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	697714	02-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	719610	07-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	719609	07-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	733494	09-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	733493	09-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	733492	09-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	733490	09-05-2019	Housing Capital Works	Newsham and New Deval	550150	140017	Consumable Materials	300.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	30000442793253	17-05-2019	Housing Capital Works	Newsham and New Deval	550150	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835469	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835492	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835468	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835467	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835466	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835465	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	835464	24-05-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	607691	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.76	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	607691	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	607691	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	607691	01-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.55	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684470	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684479	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684479	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684479	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684479	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	684479	13-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	699491	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	699491	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	699494	20-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	759455	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	759455	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	759455	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	759455	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	759455	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	114.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	729433	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	245.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	729433	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	729433	28-05-2019	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	749460	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	145003	Computer software	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	749460	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	145003	Computer software	245.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	749460	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	145003	Computer software	675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	747488	28-05-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	747488	28-05-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	675.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	747488	28-05-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	245.00	Expense
Northumberland County Council	SWIFT TRAVEL	300000427199252	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	SYMPHONY	697698	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	942.57	Expense
Northumberland County Council	SYMPHONY	697697	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	790.08	Expense
Northumberland County Council	SYMPHONY	697696	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	798.67	Expense
Northumberland County Council	SYMPHONY	697695	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	996.73	Expense
Northumberland County Council	SYMPHONY	697694	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,008.72	Expense
Northumberland County Council	SYMPHONY	697693	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.81	Expense
Northumberland County Council	SYMPHONY	697692	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	713.61	Expense
Northumberland County Council	SYMPHONY	697681	02-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,041.15	Expense
Northumberland County Council	SYMPHONY	697702	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	652.30	Asset
Northumberland County Council	SYMPHONY	697485	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	376.15	Asset
Northumberland County Council	SYMPHONY	719505	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	695.11	Expense
Northumberland County Council	SYMPHONY	719504	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,069.21	Expense
Northumberland County Council	SYMPHONY	719503	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	810.04	Expense
Northumberland County Council	SYMPHONY	719495	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	715.93	Expense
Northumberland County Council	SYMPHONY	719496	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	858.14	Expense
Northumberland County Council	SYMPHONY	719497	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,075.31	Expense
Northumberland County Council	SYMPHONY	719498	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	779.67	Expense
Northumberland County Council	SYMPHONY	719499	07-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	603.63	Expense

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	781410	16-05-2019	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	781410	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781410	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781410	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781411	16-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	858.50	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781412	16-05-2019	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	781412	16-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781412	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781412	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781412	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781413	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781413	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781413	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781414	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781415	16-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781415	16-05-2019	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	781415	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781417	16-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781417	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781417	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781418	16-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,689.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	781419	16-05-2019	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	781419	16-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	695671	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,416.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	695671	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,301.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	720754	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730480	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730492	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730479	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730499	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730457	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730462	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,241.69	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730472	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730468	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730467	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730455	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730459	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730473	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730471	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730470	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730461	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	806460	20-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730484	22-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730484	22-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730465	24-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,034.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730469	24-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	730456	24-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	876.15	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000450795922	24-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	TARMAC	300000440079092	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000440079092	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	278.06	Expense
Northumberland County Council	TARMAC	300000440079092	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	103.93	Expense
Northumberland County Council	TARMAC	300000440079092	15-05-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300000440079116	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	218.67	Expense
Northumberland County Council	TARMAC	300000440079116	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	63.44	Expense
Northumberland County Council	TARMAC	300000440079121	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300000440079121	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300000440079121	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000438790951	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,181.85	Asset
Northumberland County Council	TARMAC	300000440079147	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,229.33	Asset
Northumberland County Council	TARMAC	300000440079137	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	103.93	Expense
Northumberland County Council	TARMAC	300000440079137	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300000440079137	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	188.97	Expense
Northumberland County Council	TARMAC	300000440079137	15-05-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000438790945	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,210.70	Asset
Northumberland County Council	TARMAC	300000438790955	15-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,623.35	Asset
Northumberland County Council	TARMAC	300000440079154	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	124.18	Expense
Northumberland County Council	TARMAC	300000440079154	15-05-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	68.84	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	TARMAC	300000461556272	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.07	Asset
Northumberland County Council	TARTAN AND TWEED	300000415419629	02-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	523.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	848428	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,483.52	Expense
Northumberland County Council	TAXI KEY	300000429497886	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	624450	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.56	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	624450	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.27	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	624450	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.49	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	624450	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	624450	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	729448	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.56	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	729448	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.89	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	729448	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	729448	08-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000412246949	01-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	400.45	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000412246957	01-05-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	344.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000412246943	01-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	286.95	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000436922514	14-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	425.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000454653999	28-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	342.65	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000464502360	31-05-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	362.20	Expense
Northumberland County Council	TECHNICAL ADVISERS GROUP	300000430751397	16-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	690.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000427600214	30-05-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	415645	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,067.91	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	441578	07-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	557.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.71	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.45	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	161.05	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.11	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	684455	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	805441	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	805441	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	805441	30-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.69	Expense
Northumberland County Council	TESCO STORES LTD	770495	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	376.78	Expense
Northumberland County Council	TESCO STORES LTD	770414	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	339.50	Expense
Northumberland County Council	TETRA CONSULTING LTD	300000404965165	15-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300000404965165	15-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	36.00	Expense
Northumberland County Council	TEXTUREBLAST LIMITED	300000460286043	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,308.40	Asset
Northumberland County Council	TGT HOLIDAYS LIMITED	300000415419240	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000415419248	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	568.15	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000415419254	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	852.50	Expense
Northumberland County Council	THE ALNICK CRYER LTD	300000438561283	14-05-2019	Finance	Accommodation Moves	128019	144025	Professional Services	500.00	Expense
Northumberland County Council	THE ANCHOR INN	814592	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	THE BLUE BELL HOTEL	300000415589551	22-05-2019	Children's Services	Education and Skills Management Team	024001	113001	Casual hire of facilities	418.70	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	727591	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	582.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	727592	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	412.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	727593	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	688.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	724490	07-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	15,960.81	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	724491	07-05-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,982.20	Expense
Northumberland County Council	THE EDEN ACADEMY	300000413690365	02-05-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	5,011.00	Revenue
Northumberland County Council	THE EDEN ACADEMY	300000454426110	24-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	70,871.82	Expense
Northumberland County Council	THE EDUCATION AND TRAINING FOUNDATION	300000437242775	30-05-2019	Children's Services	Maths & English	012053	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	THE ENERGY SAVERS LIMITED	300000417057152	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,655.00	Asset
Northumberland County Council	THE FIRE BRIGADE UNION	300000410212559	01-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.97	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300000464516549	31-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-17.97	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000450795112	22-05-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,795.00	Expense
Northumberland County Council	THE GEORGE INN	300000429432593	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	719422	07-05-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	554.07	Asset
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000432096586	10-05-2019	Children's Services	North FACT	016017	181000	Client Transport	585.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000437130736	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,381.93	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731711	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000437130740	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,253.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731801	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	539.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731733	14-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731732	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731710	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000429201454	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,573.44	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731758	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731778	14-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731800	14-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,338.75	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731734	17-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,779.58	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	731756	17-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	THE LAWNS	742253	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	552.06	Expense
Northumberland County Council	THE LAWNS	742253	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	529.89	Expense
Northumberland County Council	THE LAWNS	742254	10-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	742254	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	762409	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,892.79	Expense
Northumberland County Council	THE LONGHIRST PARISH ASSOCIATION	814615	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	272.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000417136299	03-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,975.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000404646188	07-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	595.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000404646174	07-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	980.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000404646171	07-05-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	300000417106025	03-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	524.19	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	695723	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,203.85	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	695723	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,141.80	Expense
Northumberland County Council	THE OAKLEA TRUST	698430	02-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	666.08	Expense
Northumberland County Council	THE OAKLEA TRUST	762426	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	762427	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	902451	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,220.80	Expense
Northumberland County Council	THE OAKLEA TRUST	902452	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,765.16	Expense
Northumberland County Council	THE OAKLEA TRUST	902453	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,327.52	Expense
Northumberland County Council	THE OAKLEA TRUST	902454	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,367.16	Expense
Northumberland County Council	THE OAKLEA TRUST	902455	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,969.16	Expense
Northumberland County Council	THE OAKLEA TRUST	902456	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,837.56	Expense
Northumberland County Council	THE OAKLEA TRUST	902457	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,042.12	Expense
Northumberland County Council	THE OAKLEA TRUST	902458	31-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,111.40	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	34306	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-17.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	34306	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-261.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.66	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.16	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.88	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.25	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.56	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624453	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.66	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.16	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.88	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.25	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.56	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	624454	07-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	300000450784103	22-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	278.80	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	763497	22-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	798.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	763498	22-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	763498	22-05-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	798.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000417142302	03-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	280.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000417142302	03-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	840.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000417142302	03-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	840.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300000417142302	03-05-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	736826	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	562.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	736827	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,936.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751100	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	585.53	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751100	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	585.53	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751101	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	562.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751102	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,422.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751103	14-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751103	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20,802.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751103	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751103	14-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751104	14-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,547.15	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	751104	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,048.02	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	796498	17-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,330.36	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	695581	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,204.40	Expense
Northumberland County Council	THE RESCUE PLACE	300000440042636	16-05-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	850.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	686049	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	880551	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	884446	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	992.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	884459	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	262.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300000441624187	17-05-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	260.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	884455	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	972.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000427813597	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	73,360.98	Asset
Northumberland County Council	THISTLE DO NICELY	300000429401976	09-05-2019	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727551	08-05-2019	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	727551	08-05-2019	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	727551	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727551	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727553	08-05-2019	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	727553	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727553	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,546.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727555	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	752.97	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727556	08-05-2019	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	727556	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,035.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727556	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,960.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727557	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727557	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,312.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727558	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	234.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727558	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.23	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727558	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727559	08-05-2019	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	727559	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,222.91	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	727559	08-05-2019	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	727559	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	736838	09-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	404.39	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	736839	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	796501	17-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	697513	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	266.32	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	697439	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.45	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	697443	20-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	266.32	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	719604	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	622.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	719603	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	270.23	Asset
Northumberland County Council	THOMAS TELFORD LIMITED	300000415589643	14-05-2019	Local Services	Construction	200300	144025	Professional Services	580.00	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300000415589643	14-05-2019	Local Services	Construction	200300	144025	Professional Services	11,000.00	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300000415589643	14-05-2019	Local Services	Construction	200300	144025	Professional Services	600.00	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300000415589643	14-05-2019	Local Services	Construction	200300	144025	Professional Services	4,240.00	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300000463278168	30-05-2019	Local Services	Construction	200300	144025	Professional Services	3,300.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000432096549	10-05-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	140014	Books, Publications and Media	401.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720645	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,132.78	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720646	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,878.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720647	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,986.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720648	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,142.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720649	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,132.78	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720650	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,180.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	720651	07-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,180.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	880516	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,141.96	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	THORNLEY LEAZES CARE HOME	880517	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	880518	30-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	TIME TO CARE	865414	28-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	859.68	Expense
Northumberland County Council	TMP(UK) LIMITED	30000381170146	16-05-2019	Children's Services	Communication	014140	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300000447927376	22-05-2019	Housing Management	General Management	501060	000000	Budget Load	1,495.00	Expense
Northumberland County Council	TODDS	300000436922030	13-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	TODDS	300000452820993	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,900.00	Asset
Northumberland County Council	TODDS	300000454735473	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300000454735473	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000452820990	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300000460286005	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300000460286005	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000454735436	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	TODDS	300000454735439	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	TODDS	300000452820987	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000460286002	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000460286002	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300000452820982	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	TODDS	300000452820996	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	TODDS	300000452820996	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	696420	01-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,480.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	806468	20-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,776.00	Expense
Northumberland County Council	TOOLFIX SERVICES	607488	07-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	TOOLFIX SERVICES	697619	13-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	TORCH ASSOCIATION	814565	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	300.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	535471	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,062.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	697635	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	408.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	697674	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,265.34	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	697634	07-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	272.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000427813883	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,767.45	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	898590	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	295.34	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	898625	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	282.22	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000450784624	23-05-2019	Children's Services	Inclusion	017009	144025	Professional Services	12,255.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	695629	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,558.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	695629	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,044.80	Expense
Northumberland County Council	TRACY LOCKEY - SOCIAL WORKER	300000413775186	01-05-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,484.80	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000413775396	02-05-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,220.00	Expense
Northumberland County Council	TRAINBASE LTD	300000413848448	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	300000413848448	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	300000413848448	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	300000413848448	01-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	300000209908035	13-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	TRAINBASE LTD	300000437363787	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	645.00	Asset
Northumberland County Council	TRAINBASE LTD	300000437363787	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	645.00	Asset
Northumberland County Council	TRAPEZE GROUP	300000404646617	28-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	5,803.85	Expense
Northumberland County Council	TRAPEZE GROUP	300000404646617	28-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,387.40	Expense
Northumberland County Council	TRAVELSURE	300000430751283	09-05-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,231.20	Revenue
Northumberland County Council	TRAVELSURE	300000429353221	09-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300000429353256	09-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	730500	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	730485	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	730481	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRAVELSURE	730486	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TRAVELSURE	730493	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	TRAVELSURE	300000429353297	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300000429353290	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	TRAVELSURE	300000429353300	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRAVELSURE	300000429353294	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300000429353284	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,529.00	Expense
Northumberland County Council	TRAVELSURE	300000429353270	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	TRAVELSURE	300000429353281	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	300000429353248	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300000429353253	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300000429353245	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TREEWISE SOLUTIONS LTD	300000429432382	10-05-2019	Local Services	Woodland Management	203150	145003	Computer software	2,575.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRETTS OF TYNESIDE	720761	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	700.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	720761	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,390.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000429497327	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	527.36	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	840.61	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	387.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	840.61	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	1,050.75	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	1,120.81	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	700.50	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	1,130.25	Expense
Northumberland County Council	TRIBAL EDUCATION	300000460675116	29-05-2019	Children's Services	Corporate Services	012033	143006	Licenses	4,623.30	Expense
Northumberland County Council	TRINITY PRE SCHOOL	695586	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,823.20	Expense
Northumberland County Council	TRINITY PRE SCHOOL	695586	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,175.38	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	720744	07-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	720746	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	776.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	720747	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	336.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	720748	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	720748	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419085	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419128	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419134	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419149	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	478.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419157	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419161	10-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419165	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419196	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	649.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419207	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	789.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419213	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419216	10-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000441320770	16-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000441320770	16-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	145.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000441320770	16-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000415419220	16-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	852409	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,261.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	848444	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	448.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	848445	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	512.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	848445	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	808.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	848446	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	320.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300000404965181	22-05-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	5,733.86	Expense
Northumberland County Council	TTS GROUP LIMITED	300000442991150	20-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,999.95	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000417057045	07-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,584.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000430751069	09-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	4,480.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000430751066	09-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	59.97	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000430751066	09-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	375.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000430751081	09-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145002	Computer hardware	450.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	748552	13-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	749.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	748580	13-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	749.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	802438	20-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	8,119.20	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000446070880	21-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	2,100.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	748667	21-05-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	4,697.10	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	748667	21-05-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	4,413.60	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300000460310520	29-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145003	Computer software	47,550.67	Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300000430751095	20-05-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145002	Computer hardware	6,605.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	315.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,335.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,206.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,664.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,091.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	919.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,660.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	380.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,141.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	344.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	287.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,583.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,377.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,450.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	507.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,100.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,608.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,660.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,263.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	976.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727613	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,990.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727614	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727614	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727614	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727614	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	727614	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,744.32	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	695698	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	212.40	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	695698	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	TURRET VILLA	760429	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,240.80	Expense
Northumberland County Council	TURRET VILLA	760430	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,028.40	Expense
Northumberland County Council	TURRET VILLA	760430	14-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,263.84	Expense
Northumberland County Council	TURRET VILLA	760431	14-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,370.32	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000410273887	01-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	250.96	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000411976363	01-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	657.17	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300000432124823	10-05-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	694.56	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000415485923	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,652.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000432124878	10-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000447849198	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,454.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000461556213	29-05-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	3,993.60	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000461556213	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	731881	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731881	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731881	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,687.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731882	08-05-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,854.92	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	731883	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731883	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731883	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,038.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731883	08-05-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,019.28	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	731884	08-05-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	1,083.07	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	731885	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731885	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,048.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731885	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,019.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731885	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,678.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	731886	08-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,009.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	736829	09-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,358.78	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	736830	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	546.32	Expense
Northumberland County Council	TWOFOLD LIMITED	300000432291841	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	748411	13-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	279.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	812662	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,565.61	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	812663	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	521.87	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	812664	22-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,087.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840422	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,328.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840423	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,315.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840424	24-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,663.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840425	24-05-2019	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	840426	24-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	873.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840426	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,621.75	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	840427	24-05-2019	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	840427	24-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,487.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880486	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	514.55	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880486	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	955.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880487	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	171.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880487	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	318.53	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880488	30-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	686.07	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	880488	30-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,274.13	Expense
Northumberland County Council	TYNE COAST COLLEGE	300000460286130	28-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	-8,663.53	Expense
Northumberland County Council	TYNE COAST COLLEGE	300000460286106	28-05-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	34,462.75	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	753458	14-05-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	960.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731814	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,531.64	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731787	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,531.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731745	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,537.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731717	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,533.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731786	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,130.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	731746	10-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,475.00	Expense
Northumberland County Council	TYNE DALE ROADSTONE LTD	300000417964282	08-05-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	623.70	Expense
Northumberland County Council	TYNE DALE ROADSTONE LTD	300000437363820	14-05-2019	Local Services	Maintenance - West	200240	140000	Equipment	453.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000444644599	22-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	352.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000444644599	22-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	998.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000444644599	22-05-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	646.25	Expense
Northumberland County Council	UKRO	300000403301766	21-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	950.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000430751131	09-05-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	298.00	Expense
Northumberland County Council	UNISON L04018	300000410212484	01-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-565.56	Revenue
Northumberland County Council	UNITE THE UNION	300000410212555	01-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-20.89	Revenue
Northumberland County Council	UNITE THE UNION	300000463411403	31-05-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-18.48	Revenue
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	1,395.40	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	1,790.80	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	2,390.80	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	1,195.40	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	990.80	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	1,195.40	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	622417	07-05-2019	Children's Services	Technology	012032	144025	Professional Services	1,195.40	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	300000391585760	13-05-2019	Regeneration, Commercial and Economy	European Marine Site Project	229350	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	VALTECH LTD	300000437138035	14-05-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	499.20	Expense
Northumberland County Council	VALTECH LTD	300000432124029	28-05-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	865.28	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300000447296593	21-05-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	750.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000415485884	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000415485862	02-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,326.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813560	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,423.59	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427628920	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,210.92	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813579	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,913.88	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427628947	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	619.69	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813576	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,635.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427628952	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	562.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427628917	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	763.94	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813555	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,757.59	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427628912	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	665.52	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813255	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.73	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813203	08-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.21	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000427813552	09-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,300.52	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	733593	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	475.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000440042474	16-05-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,305.16	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	776471	16-05-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,688.20	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000415485879	23-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000452827508	24-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000461556104	29-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.80	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.64	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.62	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	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	754464	28-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300000401113231	17-05-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	2,295.00	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	636409	15-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	307.48	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	636409	15-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	47,262.46	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	636409	15-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	458.09	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	636409	15-05-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,862.84	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	695722	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	354.00	Expense
Northumberland County Council	VICTORIA HOUSE	720635	07-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	720635	07-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	507.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	469.68	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	469.68	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	237.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	485.36	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	485.36	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	909.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	97.38	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	141.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000390254102	08-05-2019	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	141.00	Expense
Northumberland County Council	VIRGIN MONEY	808503	20-05-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	907452	31-05-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,500.00	Revenue
Northumberland County Council	VISION FOR EDUCATION	300000392048675	02-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	676.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000392048675	02-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,356.05	Expense
Northumberland County Council	VISION FOR EDUCATION	300000417057622	23-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	451.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000417057622	23-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,084.84	Expense
Northumberland County Council	VISION FOR EDUCATION	300000441687837	30-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	591.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000441687837	30-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	676.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000441687837	30-05-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,356.05	Expense
Northumberland County Council	VISIT CORBRIDGE	300000453152709	24-05-2019	Regeneration, Commercial and Economy	Locality Development	103001	320082	Other Sundry Income	1,875.00	Revenue
Northumberland County Council	VODAFONE LIMITED	300000417136504	03-05-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000429401605	09-05-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	9,231.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	624452	07-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	VOYAGE 1 LTD	727650	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,241.28	Expense
Northumberland County Council	VOYAGE 1 LTD	727651	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,588.56	Expense
Northumberland County Council	VOYAGE 1 LTD	727652	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	727653	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,241.32	Expense
Northumberland County Council	VOYAGE 1 LTD	727654	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	727655	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	727656	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,472.80	Expense
Northumberland County Council	VOYAGE 1 LTD	744420	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,461.52	Expense
Northumberland County Council	VOYAGE 1 LTD	744421	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,461.52	Expense
Northumberland County Council	VOYAGE 1 LTD	744422	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,461.52	Expense
Northumberland County Council	VOYAGE 1 LTD	744423	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,970.80	Expense
Northumberland County Council	VOYAGE 1 LTD	744424	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	744425	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	744426	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	744427	10-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	744428	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	744429	10-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	Expense
Northumberland County Council	VOYAGE 1 LTD	763528	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,362.56	Expense
Northumberland County Council	VOYAGE 1 LTD	763529	15-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,937.12	Expense
Northumberland County Council	VOYAGE 1 LTD	763530	15-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	811469	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,526.04	Expense
Northumberland County Council	VOYAGE 1 LTD	811470	21-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,186.92	Expense
Northumberland County Council	VOYAGE 1 LTD	811471	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,997.60	Expense
Northumberland County Council	VOYAGE 1 LTD	811472	21-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WARD HADAWAY	300000427813573	28-05-2019	Chief Executive	Service Development	306452	194000	Legal Advice - External	5,409.00	Expense
Northumberland County Council	WARREN ACCESS	300000313988683	03-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	WARREN ACCESS	300000390254110	08-05-2019	Local Services	Bridge Maintenance	202170	132001	Plant Hire	1,415.40	Expense
Northumberland County Council	WASHETERIA	300000417964201	07-05-2019	Children's Services	Kyloe House	017010	118003	Pest Control	1,103.33	Expense
Northumberland County Council	WATBUS	720737	07-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	400.00	Expense
Northumberland County Council	WATBUS	300000429497513	09-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	720770	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WATBUS	720768	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	WATBUS	720771	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WATBUS	720783	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	WATBUS	300000429497504	14-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WATBUS	300000429497500	16-05-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,125.00	Expense
Northumberland County Council	WATERFORD LODGE	814611	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	WATERLOO HOUSE	727418	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	727418	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,641.40	Expense
Northumberland County Council	WATERLOO HOUSE	727418	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,384.84	Expense
Northumberland County Council	WATERLOO HOUSE	727418	08-05-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	WATERLOO HOUSE	727419	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,765.44	Expense
Northumberland County Council	WATERLOO HOUSE	727419	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	727420	08-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,697.92	Expense
Northumberland County Council	WATERLOO HOUSE	727420	08-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,348.96	Expense
Northumberland County Council	WATERLOO HOUSE	736831	09-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	736832	09-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,110.34	Expense
Northumberland County Council	WATERLOO HOUSE	796500	17-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000381159593	07-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,907.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000381159662	07-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,276.69	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000392048711	14-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,292.16	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000410273025	21-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	450.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000381159665	22-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	439.36	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000381159665	22-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	899.45	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000392048732	22-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,338.81	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000403422432	22-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,298.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000403422451	24-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,610.82	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000417964020	28-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,460.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000417964039	28-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,632.02	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000417964056	28-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	402.75	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000403422410	29-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	951.71	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000417964023	29-05-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	936.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000452827606	29-05-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	697416	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,617.77	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	697428	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,506.04	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	697427	02-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	728.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	733585	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	308.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	790760	17-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	835555	24-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	898642	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,026.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	898641	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	648.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	898643	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	686.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	898644	31-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	854.00	Expense
Northumberland County Council	WECAN	300000432417118	10-05-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	4,053.60	Expense
Northumberland County Council	WELL INFORMED LIMITED	300000391651938	08-05-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,109.00	Expense

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Northumberland County Council	WELLBURN CARE HOMES LTD	720652	07-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	720652	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	720653	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,113.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	592489	07-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	-798.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727548	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,777.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727548	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,961.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727549	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727549	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,628.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727501	08-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727501	08-05-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727545	08-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727545	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727545	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727545	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	477.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727547	08-05-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727547	08-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727547	08-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,583.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	727547	08-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,564.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	737529	09-05-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,992.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	737529	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,561.61	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	736821	09-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	796492	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,387.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	796493	17-05-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,114.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	796494	17-05-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	300000410146639	02-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	770493	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	409.68	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	770415	16-05-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	322.50	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	884451	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,548.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	695658	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	531.00	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	695678	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,593.00	Expense
Northumberland County Council	WENDYS TAXIS	731783	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	WENDYS TAXIS	731812	14-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	WENDYS TAXIS	731743	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737551	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	976.05	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737552	09-05-2019	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	737552	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737552	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737552	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,678.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737553	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,762.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737553	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,669.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737553	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737553	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,008.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737554	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737554	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737554	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,339.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737555	09-05-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737555	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737555	09-05-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	669.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	737556	09-05-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,854.92	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	174.92	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	170.89	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	44.29	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	81.92	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17.74	Expense
Northumberland County Council	WERNICK HIRE	300000369377693	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8.84	Expense
Northumberland County Council	WERNICK HIRE	777430	17-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.85	Expense
Northumberland County Council	WERNICK HIRE	777430	17-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.30	Expense
Northumberland County Council	WERNICK HIRE	777430	17-05-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.15	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	169.30	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	165.40	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	50.77	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	71.38	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17.10	Expense
Northumberland County Council	WERNICK HIRE	300000447532262	21-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8.60	Expense
Northumberland County Council	WEST END PRE-SCHOOL	695608	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,682.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	695608	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,417.92	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000427599152	07-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,038.43	Expense

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Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000427599152	07-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	101500	Staff Health & Welfare	106.02	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000427599152	07-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	130,322.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000427599152	07-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	449,126.06	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000427599152	07-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	6,394.59	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000449093225	21-05-2019	Housing Management	General Management	501060	144025	Professional Services	275.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000444644616	21-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	12,773.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	76,445.07	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	2,207.30	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	448,361.82	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,568.89	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000462039539	30-05-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,860.28	Revenue
Northumberland County Council	WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME	716165	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,456.00	Expense
Northumberland County Council	WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME	716166	07-05-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	614.00	Expense
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000410273840	21-05-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,692.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	746455	10-05-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,841.61	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	695587	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,203.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695652	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	47,790.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695652	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	20,709.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695696	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695696	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,903.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695743	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,770.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	695743	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,380.60	Expense
Northumberland County Council	WHITE MEDICAL GROUP	884439	30-05-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	634.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000427644534	08-05-2019	Children's Services	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000429432187	09-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000431708764	13-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000447927511	21-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000451009645	23-05-2019	Children's Services	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WIDDRINGTON STATION AND STOBBSWOOD PARISH COUNCIL	812578	22-05-2019	Human Resources & Organisational Development	Combined Authority Mayoral Elections	118012	113000	Rents and Leases	330.00	Expense
Northumberland County Council	WILF BECK ENTERPRISES LIMITED	300000432124014	10-05-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300000441624337	17-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.57	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300000454735292	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	598.42	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	790532	28-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	262.96	Asset
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	106.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	149.45	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.35	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.35	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	21.35	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	Partnership Agreement - Berwick Town Council	217450	142001	Protective Clothing	21.35	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	42.70	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	42.70	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	763538	15-05-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	42.70	Expense
Northumberland County Council	WIRTGEN LTD	622452	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.48	Asset
Northumberland County Council	WIRTGEN LTD	715705	14-05-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12,720.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	695746	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,895.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	224.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	224.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	224.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	224.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	224.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	177.56	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775320	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	177.56	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775397	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	666.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775397	01-05-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	292.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775397	01-05-2019	Children's Services	Default & Accommodations	012030	144002	Educational Learning Resources (Not ICT equipment)	292.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000413775397	01-05-2019	Children's Services	Default & Accommodations	012030	144002	Educational Learning Resources (Not ICT equipment)	277.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697578	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	238.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697578	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	213.42	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697582	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	821.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	697583	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	599.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	697584	02-05-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,974.12	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	WOLSELEY UK LIMITED	697585	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	26.58	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697585	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	31.08	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697585	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	17.92	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697585	02-05-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	228.91	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697650	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	381.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	697521	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	570.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	697526	07-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	312.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	719483	09-05-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	445.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	697745	09-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	476.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	733464	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,140.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	733463	13-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	320.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	733451	15-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750978	21-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	487.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750983	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	302.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750984	22-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	712.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750967	23-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,021.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750956	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	647.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	750957	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	439.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	790511	28-05-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	354.71	Expense
Northumberland County Council	WOLSELEY UK LIMITED	790733	28-05-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	367.16	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000417057672	03-05-2019	Local Services	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,226.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000417964512	07-05-2019	Finance	Commercial and Property Services	128013	194000	Legal Advice - External	818.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000417964487	07-05-2019	Finance	Commercial and Property Services	128013	194000	Legal Advice - External	2,546.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000417964518	07-05-2019	Finance	Commercial and Property Services	128013	194000	Legal Advice - External	906.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000417964531	07-05-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,090.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000441320180	16-05-2019	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	22,213.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000460310428	30-05-2019	Children's Services	Working With Schools	001008	144025	Professional Services	570.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	748557	28-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,717.58	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,199.02	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	4,801.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	726.78	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	11,679.35	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	4,673.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	503.26	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	430.54	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	449.12	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	5,796.32	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417136114	03-05-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	220.44	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000417296594	07-05-2019	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000438561583	14-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,703.00	Asset
Northumberland County Council	WOODY'S TAXIS	300000438589147	15-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,531.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000452820056	24-05-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	WORKMAN	300000430751146	13-05-2019	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	1,255.13	Expense
Northumberland County Council	WORKMAN	300000430751149	13-05-2019	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	2,461.63	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000413673709	02-05-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000413673721	02-05-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	482.48	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000413673712	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,029.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000413673715	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,414.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000413673718	14-05-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	695731	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,328.60	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	695595	01-05-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,017.80	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	695595	01-05-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,104.48	Expense
Northumberland County Council	XEROX (UK) LTD	300000441445716	20-05-2019	Finance	Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	300000446976278	28-05-2019	Finance	Central Print	127800	143002	Reprographics	6,536.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YMCA ASHINGTON	300000452799640	24-05-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	454458	02-05-2019	Children's Services	Working With Schools	001008	140009	Furniture - not attached to buildings	501.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	454458	02-05-2019	Children's Services	Business Support Team	024004	140009	Furniture - not attached to buildings	501.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	454450	02-05-2019	Children's Services	Business Support Team	024004	140009	Furniture - not attached to buildings	-401.28	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300000386341839	02-05-2019	Children's Services	Kyloe House School	017011	143000	Printing & Stationery	281.00	Expense
Northumberland County Council	YOUNGS RPS	300000379602580	07-05-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000389774888	08-05-2019	Finance	Central Print	127800	143000	Printing & Stationery	649.98	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000401092141	16-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000401092141	16-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	160.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000401092141	16-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	4,500.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300000438340815	16-05-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,691.50	Expense
Northumberland County Council	YPTC	300000413775268	01-05-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	161.00	Expense
Northumberland County Council	YPTC	300000413775268	01-05-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	210.00	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300000452799873	24-05-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110003	Repair and Maintenance	251.07	Expense
Northumberland County Council	ZODIAC MILPRO UK LTD	300000440236356	16-05-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	695.56	Expense
Northumberland County Council	ZODIAC MILPRO UK LTD	300000440236356	16-05-2019	Finance	Fire Services Support	030200	140012	Health & Safety	12.00	Expense