

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	123 TEACHERS LIMITED	30000673017005	21-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	427.50	Expense
Northumberland County Council	1ST STOCKSFIELD SCOUT GROUP	300000738576138	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	30000665045878	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	499.50	Expense
Northumberland County Council	24/7 PRIVATE HIRE	30000665045872	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	3D TAXIS	300006659561854	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	A & J KEITH LTD	30000667009646	02-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	A & J KEITH LTD	30000667009646	02-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,092.00	Expense
Northumberland County Council	A & J KEITH LTD	1570426	02-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	1570416	02-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	A & J KEITH LTD	30000667009433	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	410.00	Asset
Northumberland County Council	A & J KEITH LTD	30000667009632	02-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,434.00	Revenue
Northumberland County Council	A & J KEITH LTD	30000667009632	02-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,774.00	Expense
Northumberland County Council	A & J KEITH LTD	300006624315978	03-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	30000667009433	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	A & J KEITH LTD	300006673123846	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,740.00	Asset
Northumberland County Council	A & J KEITH LTD	300006624315973	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	A & J KEITH LTD	300006624315970	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300006624315962	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300006624315944	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	300006624315912	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	752.00	Asset
Northumberland County Council	A & J KEITH LTD	300006624315938	08-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	30000642559082	09-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	A & J KEITH LTD	30000636087558	10-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	A & J KEITH LTD	30000642559062	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	30000638720880	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	30000638720892	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	A & J KEITH LTD	30000638720844	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	265.00	Expense
Northumberland County Council	A & J KEITH LTD	30000638720829	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	30000675695995	14-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,025.00	Revenue
Northumberland County Council	A & J KEITH LTD	30000675695995	14-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,275.00	Expense
Northumberland County Council	A & J KEITH LTD	30000640712731	15-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	30000651191226	16-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	435.00	Expense
Northumberland County Council	A & J KEITH LTD	30000651191204	18-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	A & J KEITH LTD	30000651191209	21-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	A & J KEITH LTD	30000657065082	21-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	30000657065088	21-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	30000657065110	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	30000657065135	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	30000724168145	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,550.00	Asset
Northumberland County Council	A & J KEITH LTD	30000669699931	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	492.00	Asset
Northumberland County Council	A & J KEITH LTD	30000682858054	28-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,500.00	Revenue
Northumberland County Council	A & J KEITH LTD	30000682858054	28-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	16,500.00	Expense
Northumberland County Council	A & J KEITH LTD	30000726451898	29-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-355.00	Revenue
Northumberland County Council	A & J KEITH LTD	30000726451898	29-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,905.00	Expense
Northumberland County Council	A & J KEITH LTD	30000726451893	29-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,613.82	Revenue
Northumberland County Council	A & J KEITH LTD	30000726451893	29-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	28,752.00	Expense
Northumberland County Council	A & P SUTTON	30000667021885	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	A & P SUTTON	30000667021856	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,622.60	Expense
Northumberland County Council	A & P SUTTON	30000667021892	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A & P SUTTON	30000667021899	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	A & P SUTTON	30000667021906	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,504.80	Expense
Northumberland County Council	A & P SUTTON	30000667021914	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	A & P SUTTON	30000667021922	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,383.20	Expense
Northumberland County Council	A 2 B (BERWICK)	30000670138209	18-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A 2 B (BERWICK)	30000670138206	18-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021101	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021101	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021095	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	811.24	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021081	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense

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	NORTHUMBERLAND									
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021092	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,645.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021098	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021084	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	30000667021089	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	30000669728075	02-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	414.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1819487	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1819494	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	1819506	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A SCUDAMORE	30000670138392	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,699.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	30000667021418	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	30000667021374	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	30000667021426	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	30000667021843	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	A1 SECURITY PRINT LIMITED	30000649437550	21-10-2019	Finance	Accounts Payable	125031	143000	Printing & Stationery	1,495.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	30000659561882	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	30000659561873	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	1986466	31-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	388.08	Asset
Northumberland County Council	ABB LTD	30000620868049	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,153.03	Asset
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1947443	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,644.75	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	1947444	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	939.86	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064413	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,289.50	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064413	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,644.75	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064413	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,644.75	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064414	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,331.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064414	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	727.58	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2064414	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	562.50	Expense
Northumberland County Council	ABILITY SMART LTD	30000642874190	17-10-2019	Finance	Investigations	126051	101100	Staff Training & Development	410.00	Expense
Northumberland County Council	ABILITY SMART LTD	30000642874190	17-10-2019	Finance	Investigations	126051	144002	Educational Learning Resources ( Not ICT equipment)	1,440.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1818433	02-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1818434	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,694.13	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	1818435	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	480.00	Expense
Northumberland County Council	ACADEMY GEOMATICS LIMITED	30000669699841	28-10-2019	Local Services	Design	202150	144025	Professional Services	1,780.00	Expense
Northumberland County Council	ACCESS DISPLAYS LIMITED	30000653287584	22-10-2019	Local Services	Community Spaces	222550	119000	Grounds Maintenance	3,805.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	30000685110433	09-10-2019	Finance	Digitisation & Records Management	127400	145003	Computer software	4,650.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	30000664127847	16-10-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	595.70	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	30000642559138	14-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	1,064.57	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	30000664127740	14-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	2,488.34	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1745516	16-10-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	615.32	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	1745518	16-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	258.57	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300000717177503	22-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	2,488.34	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300000717177495	22-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	-2,488.34	Expense
Northumberland County Council	ACS LTD	300006851173741	31-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	7,343.64	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000685371555	09-10-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000682858024	28-10-2019	Children's Services	External Children's Centres - Central	009414	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	30000687636983	29-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	618.86	Expense
Northumberland County Council	ACTION GROUP	1825550	03-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,889.32	Expense
Northumberland County Council	ACTION GROUP	1825449	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	282.54	Expense
Northumberland County Council	ACTION GROUP	1897636	11-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	791.10	Expense
Northumberland County Council	ACTION GROUP	1911433	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	472.69	Expense
Northumberland County Council	ACTION GROUP	1970491	21-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	797.36	Expense
Northumberland County Council	ACTION GROUP	2067629	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,389.54	Expense
Northumberland County Council	ACTION GROUP	2067631	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,690.05	Expense
Northumberland County Council	ACTION GROUP	2067632	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,735.84	Expense



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Northumberland County Council	ACTION GROUP	2067633	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	983.55	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1857426	08-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1857427	08-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	1950422	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000721443065	23-10-2019	Adult Social Care & Commissioning	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000721443061	23-10-2019	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000736060514	30-10-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	AD HOC UK SECURITY	300000622431668	02-10-2019	Finance	Small Holdings	128002	144016	Security Services	750.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000685110436	09-10-2019	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000685110436	09-10-2019	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000727131829	28-10-2019	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300000727131829	28-10-2019	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAM BURTON PLAY GROUND MARKINGS	300000682904646	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,563.00	Asset
Northumberland County Council	ADAPT	300000688100938	11-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300000688100943	11-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000688100935	11-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300000688100949	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,629.20	Expense
Northumberland County Council	ADAPT	300000688100952	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,020.20	Expense
Northumberland County Council	ADAPT	300000688100946	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	ADAPT	300000702617885	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-250.40	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000705566924	18-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	380.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000721936537	24-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,467.55	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000721936540	24-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	656.69	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000726365253	25-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	2,416.50	Expense
Northumberland County Council	ADASS	300000669699277	02-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,007.50	Expense
Northumberland County Council	ADASS	300000669699277	02-10-2019	Adult Social Care & Commissioning	Senior Management Team	300400	144025	Professional Services	1,007.50	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821249	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821249	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821249	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821256	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	762.50	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821256	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300000675821256	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	1835453	04-10-2019	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	308.92	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000690281931	11-10-2019	Human Resources & Organisational Development	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	18,839.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	1986515	22-10-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	555.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2004412	23-10-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	259.12	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2004411	23-10-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	259.12	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000724168520	24-10-2019	Local Services	Bearl	200870	167000	Private Contractors	779.28	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898164	04-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898168	04-10-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898168	04-10-2019	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898122	04-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898103	04-10-2019	Children's Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000674898103	04-10-2019	Children's Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000675372496	07-10-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	352.23	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000675372502	07-10-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000685269943	09-10-2019	Children's Services	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000640759031	07-10-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	454.27	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000640759031	07-10-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	302.85	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000672514767	28-10-2019	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	760.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1801037	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1801038	21-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	1803470	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000667021580	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,077.60	Expense
Northumberland County Council	ADVANCED TAXIS	300000667021573	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000667021849	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,489.20	Expense
Northumberland County Council	ADVANCED TAXIS	300000667021853	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,519.00	Expense
Northumberland County Council	ADVANCED TAXIS	300000667021652	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,708.40	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	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	179.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	876.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	466.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	519.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	227.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	278.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	292.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	78.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	733.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	489.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,551.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,858.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	134.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083422	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	78.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	64.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	107.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	193.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	21.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	43.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	279.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	150.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	21.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	172.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	43.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	172.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	279.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	172.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	172.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	365.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083419	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083419	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083419	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	64.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	86.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2083420	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	86.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000667514716	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000670351280	03-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,136.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000675517710	07-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,168.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000675517723	07-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,852.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1897483	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	1897590	11-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	912.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000688335234	15-10-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	300.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000705027148	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000705027142	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000705027145	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	1958511	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	30000723899833	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,043.25	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000690368022	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	892.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000723899843	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,815.00	Asset
Northumberland County Council	AIRBUS DEFENCE AND SPACE	30000614480539	02-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,338.90	Expense
Northumberland County Council	AIRBUS DEFENCE AND SPACE	30000664127871	24-10-2019	Finance	Fire Services Support	030200	145001	Data Lines	7,420.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000636236319	08-10-2019	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000636236319	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,226.65	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	2025464	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,037.75	Expense
Northumberland County Council	AKARI CARE	2025464	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,109.76	Expense
Northumberland County Council	AKARI CARE	2025465	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2025465	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2025465	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	AKARI CARE	2025466	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	AKARI CARE	2025466	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	AKARI CARE	2025467	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2025467	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,387.20	Expense
Northumberland County Council	AKARI CARE	2025468	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	AKARI CARE	2025468	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,610.91	Expense
Northumberland County Council	AKARI CARE	2025469	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	AKARI CARE	2025469	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,370.56	Expense
Northumberland County Council	AKARI CARE	2025469	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	AKARI CARE	2049419	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,555.84	Expense
Northumberland County Council	AKARI CARE	2049419	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	AKARI CARE	2049419	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	AKARI CARE	2049420	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	AKARI CARE	2049420	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,542.56	Expense
Northumberland County Council	AKARI CARE	2049420	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	AKARI CARE	2049421	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	2049421	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,932.32	Expense
Northumberland County Council	AKARI CARE	2049422	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	274.34	Expense
Northumberland County Council	AKARI CARE	2049423	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,555.84	Expense
Northumberland County Council	AKARI CARE	2049423	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,648.00	Expense
Northumberland County Council	AKARI CARE	2049424	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,470.56	Expense
Northumberland County Council	AKARI CARE	2049424	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,368.25	Expense
Northumberland County Council	AKARI CARE	2049425	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,802.75	Expense
Northumberland County Council	AKARI CARE	2049427	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	AKARI CARE	2049427	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	AKK CONSUMABLES	1826435	03-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	40.85	Expense
Northumberland County Council	AKK CONSUMABLES	1826435	03-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	1826435	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.20	Expense
Northumberland County Council	AKK CONSUMABLES	1826435	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.84	Expense
Northumberland County Council	AKK CONSUMABLES	1826435	03-10-2019	Local Services	Stakeford Workshop	205220	140003	Tools	62.50	Expense
Northumberland County Council	AKK CONSUMABLES	1836567	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.00	Expense
Northumberland County Council	AKK CONSUMABLES	1836567	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	AKK CONSUMABLES	1836567	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	AKK CONSUMABLES	1836567	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.50	Expense
Northumberland County Council	AKK CONSUMABLES	1836567	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	12.00	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	93.00	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	21.74	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	21.26	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	18.43	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	13.26	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	13.07	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	118005	General Consumables	15.89	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.90	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.80	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.10	Expense
Northumberland County Council	AKK CONSUMABLES	1851459	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.58	Expense
Northumberland County Council	AKK CONSUMABLES	1970638	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	AKK CONSUMABLES	1970638	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	AKK CONSUMABLES	2094443	31-10-2019	Local Services	Stakeford Workshop	205220	140000	Equipment	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	2094443	31-10-2019	Local Services	Stakeford Workshop	205220	140000	Equipment	859.00	Expense
Northumberland County Council	AKK CONSUMABLES	2094444	31-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	AKK CONSUMABLES	2094444	31-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	430.10	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300000675695900	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	300000670351241	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,400.00	Asset
Northumberland County Council	ALBANY HOUSE	1817619	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	2062451	29-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000636094047	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300000636094047	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,999.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1819498	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1819498	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	258.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1819498	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	106.00	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	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1819498	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	640.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	1819498	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74.00	Asset
Northumberland County Council	ALBURY CARE GROUP	1971413	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,660.72	Expense
Northumberland County Council	ALBURY CARE GROUP	1971413	21-10-2019	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	1839459	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032477	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,708.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032478	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	325.35	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032479	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	650.70	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032480	25-10-2019	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	2032480	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	35,408.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032480	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032480	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,832.32	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2032480	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,578.83	Expense
Northumberland County Council	ALDERSON LAW LLP	2026413	24-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	1,438.00	Expense
Northumberland County Council	ALDERSON LAW LLP	2026413	24-10-2019	Adult Social Care & Commissioning	Social Care Reform Grant	306450	144025	Professional Services	-1,438.00	Expense
Northumberland County Council	ALDERSON LAW LLP	2026413	24-10-2019	Adult Social Care & Commissioning	Social Care Reform Grant	306450	144025	Professional Services	1,438.00	Expense
Northumberland County Council	ALDERSON LAW LLP	2026414	24-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	1,007.00	Expense
Northumberland County Council	ALDERSON LAW LLP	2026414	24-10-2019	Adult Social Care & Commissioning	Social Care Reform Grant	306450	144025	Professional Services	-1,007.00	Expense
Northumberland County Council	ALDERSON LAW LLP	2026414	24-10-2019	Adult Social Care & Commissioning	Social Care Reform Grant	306450	144025	Professional Services	1,007.00	Expense
Northumberland County Council	ALJOSI LTD	300000670351557	09-10-2019	Children's Services	School Improvement	010248	144025	Professional Services	200.00	Expense
Northumberland County Council	ALJOSI LTD	300000670351557	09-10-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALJOSI LTD	300000670351557	09-10-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	76.50	Expense
Northumberland County Council	ALJOSI LTD	300000670351557	09-10-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	23.85	Expense
Northumberland County Council	ALL ABOUT TREES	300000670351730	22-10-2019	Local Services	Woodland Management	203150	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000688030066	10-10-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	481.35	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000669728239	28-10-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,286.20	Expense
Northumberland County Council	ALLINGTONS	300000688030258	10-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	315.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000669728238	03-10-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,891.93	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300000669728342	03-10-2019	Regeneration, Commercial and Economy	Licensing	233100	144042	Inspection and Assessment Fees	354.49	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300000669728128	03-10-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	250.90	Revenue
Northumberland County Council	ALNWICK INTERNATIONAL MUSIC FESTIVAL	300000699699419	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,692.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2092560	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,314.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2092525	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,856.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300000688100872	11-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	23,250.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300000705039739	17-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000685093775	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,000.00	Asset
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300000707978820	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,000.00	Asset
Northumberland County Council	ALPHA RECOVERY	1851412	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	1864412	09-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,231.25	Expense
Northumberland County Council	AM-2-PM	300000670138444	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	AMBIC LTD	300000636087564	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	682.63	Asset
Northumberland County Council	AMBIC LTD	300000636087564	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,426.75	Asset
Northumberland County Council	AMBLE DEVELOPMENT TRUST	300000670351366	03-10-2019	Finance	Surplus Properties	128004	113000	Rents and Leases	2,104.34	Expense
Northumberland County Council	AMBLE TAXIS	300000667021975	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	AMBLE TAXIS	300000667021966	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.30	Expense
Northumberland County Council	AMBLE TAXIS	300000667021958	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	AMBLE TAXIS	300000667021953	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,969.20	Expense
Northumberland County Council	AMBLE TAXIS	300000667021978	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	ANCHOR TRUST	2032513	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,503.84	Expense
Northumberland County Council	ANCHOR TRUST	2032513	25-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,047.16	Expense
Northumberland County Council	ANCROFT PARISH COUNCIL	300000736182979	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,040.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1839464	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	548.25	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997419	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	469.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997420	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,331.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997421	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,443.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997421	23-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,086.83	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997421	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,193.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997422	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,550.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997422	23-10-2019	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	1997422	23-10-2019	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	1997422	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,357.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997422	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,297.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	1997422	23-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	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	ANDERSON NURSING LIMITED	2034450	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,174.82	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000705566884	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000733890051	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000736320197	29-10-2019	Local Services	CPS Business and Change	128021	144025	Professional Services	495.00	Expense
Northumberland County Council	ANDREW HARDY	300000702617707	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000702617710	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000702617724	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000702617734	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000702617740	16-10-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	4,200.00	Expense
Northumberland County Council	ANDREW HARDY	300000702617704	17-10-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	2,800.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737110	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737120	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737123	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737127	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737052	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737090	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY	300000716737093	21-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	840.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737104	21-10-2019	Local Services	Winter Services	200380	144030	Hired Services	420.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737096	21-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,000.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737096	21-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737107	21-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737107	21-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY	300000716737101	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000719118713	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ANDREW HARDY	300000719118716	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	ANDREW HARDY	300000719118710	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000733890042	28-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000733890039	28-10-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300000739487626	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000739487622	31-10-2019	Local Services	Winter Services	200380	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1911419	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	945.00	Expense
Northumberland County Council	ANDREW RICHARDSON	1911537	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,677.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	30000688335934	28-10-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	750.30	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	30000670351691	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	63,474.99	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300000739487280	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,126.51	Asset
Northumberland County Council	ANGUS FIRE	30000657065012	17-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ANGUS FIRE	30000657065012	17-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	363.20	Expense
Northumberland County Council	ANITA WAN (HERITAGE CONSULTANT)	30000633298596	09-10-2019	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	1,650.00	Expense
Northumberland County Council	ANN WHITE	30000685269798	09-10-2019	Children's Services	Family Placement Service	017012	144008	Chairing of Adoption Panel	400.00	Expense
Northumberland County Council	ANNA FOSTER	30000651682716	15-10-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ANNA FOSTER	30000642559299	15-10-2019	Local Services	CPS Business and Change	128021	144025	Professional Services	500.00	Expense
Northumberland County Council	ANTALIS LIMITED	1553492	01-10-2019	Finance	Central Print	127800	143000	Printing & Stationery	1,840.00	Expense
Northumberland County Council	ANTALIS LIMITED	1553497	01-10-2019	Finance	Central Print	127800	143000	Printing & Stationery	339.00	Expense
Northumberland County Council	ANTALIS LIMITED	1570429	03-10-2019	Finance	Central Print	127800	143000	Printing & Stationery	354.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300000705027195	28-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,220.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	1985414	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.68	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	2067411	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,480.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	2067411	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	AQUARIUM EXPERTS LTD	30000685575461	28-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	286.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000704730917	16-10-2019	Local Services	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000704730917	16-10-2019	Local Services	Allendale	200890	167021	Waste Disposal	1,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000704730917	16-10-2019	Local Services	Bellingham	200900	167021	Waste Disposal	1,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000704730917	16-10-2019	Local Services	Otterburn	200910	167021	Waste Disposal	1,000.00	Expense
Northumberland County Council	ARBTech CONSULTING LIMITED	300000724168388	28-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,269.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	1570431	03-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	569.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	30000638720408	15-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	30000638720408	15-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	110.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	30000638720408	15-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	30000638720408	15-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	27.50	Expense
Northumberland County Council	ARCO GROUP LIMITED	30000638720408	15-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	110.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	30000642874751	17-10-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	346.66	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	30000642874751	17-10-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	5.79	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	30000682884787	31-10-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	435.44	Expense
Northumberland County Council	ARJO UK LTD	30000667027896	14-10-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	-2,583.65	Expense



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Northumberland County Council	ARJO UK LTD	30000600209120	14-10-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	2,583.65	Expense
Northumberland County Council	ARJO UK LTD	30000699700565	14-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,677.00	Expense
Northumberland County Council	ARJO UK LTD	30000649138609	15-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,400.00	Expense
Northumberland County Council	ARJO UK LTD	30000670351721	22-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	980.00	Expense
Northumberland County Council	ARJO UK LTD	30000675821070	23-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	963.00	Expense
Northumberland County Council	ARJO UK LTD	30000675821006	28-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	1,930.00	Expense
Northumberland County Council	ARJO UK LTD	30000673017189	28-10-2019	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	2,079.00	Expense
Northumberland County Council	ARM PIPTEK LTD	30000642559851	14-10-2019	Local Services	NEAT Team South East - Blyth	217200	144030	Hired Services	552.50	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1734559	07-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	356.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1734506	09-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	258.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1734562	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	559.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	1734561	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	261.50	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1851477	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.26	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1851477	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.92	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1851477	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.29	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1987503	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.68	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	1987503	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.86	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.16	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.90	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.67	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.34	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.97	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.48	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.65	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.63	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.27	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.08	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	2094449	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	1683421	01-10-2019	Local Services	Hire Desk	205360	130004	Vehicle Fuel	9.25	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	1683421	01-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	1818490	15-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	1897447	29-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	360.50	Expense
Northumberland County Council	ARRANS CABS	30000659561839	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,020.00	Expense
Northumberland County Council	ARRANS CABS	30000659561842	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	ARRANS CABS	30000659561845	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,928.00	Expense
Northumberland County Council	ARRANS CABS	30000659561845	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	482.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000643262481	08-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,645.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000643262503	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000702617916	17-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000643262500	28-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	300000719078650	25-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,939.70	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	300000719078650	25-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	ARROW COMMS LTD	30000643262818	07-10-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	1,985.43	Expense
Northumberland County Council	ARROW COMMS LTD	30000622431632	07-10-2019	Children's Services	Kyloe House	017010	145001	Data Lines	530.00	Expense
Northumberland County Council	ARROW COMMS LTD	30000653353497	22-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	ARROW COMMS LTD	30000675372394	28-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	262.50	Expense
Northumberland County Council	ART OF STONE MEMORIALS	30000705077400	16-10-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	4,455.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	30000721443171	23-10-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	4,496.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	30000724709447	25-10-2019	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,106.67	Expense
Northumberland County Council	ASCENTIS	300000717285301	22-10-2019	Children's Services	Employability	012038	144005	Exam Fees	441.00	Expense
Northumberland County Council	ASCENTIS	300000717285301	22-10-2019	Children's Services	Maths & English	012053	144005	Exam Fees	66.00	Expense
Northumberland County Council	ASCENTIS	300000717285298	22-10-2019	Children's Services	Employability	012038	144005	Exam Fees	258.00	Expense
Northumberland County Council	ASD METAL SERVICES	30000622219113	03-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	30000622219113	03-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	245.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	30000669728139	03-10-2019	Children's Services	Administration - Berwick DO	016503	143000	Printing & Stationery	358.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	30000633904443	09-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	332.94	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	30000690368623	11-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,033.54	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	30000700393142	15-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	379.34	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	30000719078279	22-10-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	546.01	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688335228	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	280.00	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100866	11-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,522.50	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100863	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100854	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100857	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,050.00	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100869	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	ASHINGTON TAXIS	30000688100886	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense







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Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000719078241	24-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636941	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636941	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636933	24-10-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636930	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636927	24-10-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	800.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636924	24-10-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	725.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636918	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636915	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636896	24-10-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000688335961	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000688335968	28-10-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000690368709	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,450.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000690368718	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,575.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636856	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636883	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636874	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636871	28-10-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	440.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300000687636868	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300000724709402	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	Asset
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835947	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	152.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835947	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	50.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835947	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835947	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	97.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835949	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	229.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835949	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	179.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835949	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835949	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	138.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1832434	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	159.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1832434	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	69.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1832434	08-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	44.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1746526	14-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	278.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835950	15-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	144.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835950	15-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	65.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835950	15-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	7.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1835950	15-10-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	159.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1809425	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,110.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1809426	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	551.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1809430	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,060.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1809431	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	478.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1969423	28-10-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	349.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	1877474	30-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,083.61	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000664084726	23-10-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	1,424.50	Expense
Northumberland County Council	ASL TRAINING	300000687636207	28-10-2019	Local Services	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817615	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817616	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817617	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense



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Northumberland County Council	ASPIRE HEALTHCARE	1817618	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817620	02-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817621	02-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817622	02-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1817623	02-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826480	03-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826481	03-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826482	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.53	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826482	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,798.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826483	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,385.41	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826484	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.33	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826485	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.33	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826486	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,103.33	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826487	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826488	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	1826489	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,051.14	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018440	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,097.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018440	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,868.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018440	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,741.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018440	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,413.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018441	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018442	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018443	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	334.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2018444	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062446	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062447	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062448	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062449	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062454	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062455	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062456	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2062457	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	30000667021478	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ASTRAL PS LTD	300000710014559	21-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	145003	Computer software	6,097.51	Expense
Northumberland County Council	ATI ENVIROMENTAL UK LTD	30000675372480	28-10-2019	Local Services	Crematorium	219201	140000	Equipment	3,279.64	Expense
Northumberland County Council	ATLAS CARE HOME LTD	1813528	02-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,274.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	1985415	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.78	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.31	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.34	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	344.88	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	1826419	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.98	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1901498	14-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,804.29	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1961423	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,983.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1975491	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,983.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	1975492	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,983.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2018434	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,124.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2018435	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,124.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2018436	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,124.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2037413	25-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	14,626.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2032428	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24,628.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2037414	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,468.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2037415	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,468.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2064412	29-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,705.84	Expense
Northumberland County Council	AUTISM NORTH	1832412	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,266.36	Expense
Northumberland County Council	AUTISM NORTH	1832412	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,443.48	Expense
Northumberland County Council	AUTISM NORTH	1832412	04-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	AUTISM NORTH	1832411	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,852.40	Expense
Northumberland County Council	AUTISM NORTH	1832411	04-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,811.76	Expense
Northumberland County Council	AUTISM NORTH	1832411	04-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	1832414	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,711.00	Expense
Northumberland County Council	AUTISM NORTH	1832414	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,008.76	Expense
Northumberland County Council	AUTISM NORTH	1832414	04-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,711.04	Expense
Northumberland County Council	AUTISM NORTH	1832415	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,595.48	Expense
Northumberland County Council	AUTISM NORTH	1832415	04-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,768.92	Expense

















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	1984441	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1984442	22-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	1984442	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025413	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,326.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025413	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025416	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,263.33	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025416	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	685.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025417	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025417	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025418	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,237.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025419	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,873.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025419	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025421	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,602.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025422	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-780.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2025420	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,262.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034414	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034415	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034427	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034428	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,138.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034421	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2034422	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669728127	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669699245	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,259.92	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669699245	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,880.48	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669699245	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669728102	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000669728136	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000705077962	21-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000705077962	21-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	547.14	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576596	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	948.21	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576596	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576596	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576635	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576635	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000738576635	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNARDOS	30000669728133	02-10-2019	Children's Services	Child in Need	016019	181004	Personal Needs	630.00	Expense
Northumberland County Council	BARNARDOS	30000670351367	03-10-2019	Children's Services	SEN - Other	014017	144025	Professional Services	261.00	Expense
Northumberland County Council	BARNARDOS	30000625590570	03-10-2019	Children's Services	Supporting Families	016042	144025	Professional Services	2,031.00	Expense
Northumberland County Council	BARNARDOS	30000673123852	07-10-2019	Children's Services	Child in Need	016019	181005	Supported Accommodation	1,328.93	Expense
Northumberland County Council	BARNARDOS	30000673123877	07-10-2019	Children's Services	Child in Need	016019	181005	Supported Accommodation	2,105.80	Expense
Northumberland County Council	BARNARDOS	30000640576660	07-10-2019	Children's Services	External Children's Centres - South East	009430	166000	Other Contributions	221,851.25	Expense
Northumberland County Council	BARNARDOS	30000652998797	14-10-2019	Children's Services	Supporting Families	016042	144025	Professional Services	725.20	Expense
Northumberland County Council	BARNARDOS	30000669728213	14-10-2019	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	727.90	Expense
Northumberland County Council	BARNARDOS	30000657176081	24-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,279.14	Expense
Northumberland County Council	BARNARDOS	30000719118704	31-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,242.60	Expense
Northumberland County Council	BARNARDOS	30000719118704	31-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,826.42	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	1970556	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	30000741112951	31-10-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,938.00	Expense
Northumberland County Council	BARRONS MINIBUSES	30000690281621	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813458	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813483	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813495	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813459	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813502	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813505	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813484	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813494	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813503	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813460	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813471	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BAYNES TRAVEL	1813471	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BCE NORTHERN LTD	30000636094298	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000682858009	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,219.06	Asset
Northumberland County Council	BCE NORTHERN LTD	30000675695996	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,958.92	Asset
Northumberland County Council	BCE NORTHERN LTD	30000667514704	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000667514701	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,755.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000705406265	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	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	BCE NORTHERN LTD	30000705406265	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.08	Asset
Northumberland County Council	BCE NORTHERN LTD	30000719118094	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,060.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000719118094	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.08	Asset
Northumberland County Council	BCE NORTHERN LTD	30000675821199	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,712.50	Asset
Northumberland County Council	BCE NORTHERN LTD	30000705406113	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	BCE NORTHERN LTD	30000705406113	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.77	Asset
Northumberland County Council	BEACHCROFT LLP	30000704730319	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	507.70	Expense
Northumberland County Council	BEACHCROFT LLP	30000704730311	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	339.70	Expense
Northumberland County Council	BEACHCROFT LLP	30000704730316	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,559.80	Expense
Northumberland County Council	BEACHCROFT LLP	30000704730305	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000704730302	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000704730296	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,242.35	Expense
Northumberland County Council	BEACHCROFT LLP	30000707734421	18-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	720.00	Expense
Northumberland County Council	BEACHCROFT LLP	30000716820201	21-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,027.20	Expense
Northumberland County Council	BEACHVILLE REST HOME	1947445	17-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,125.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1975472	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	1975472	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,684.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	2034446	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,446.43	Expense
Northumberland County Council	BEADNELL PARISH COUNCIL	30000684743532	08-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,834.00	Expense
Northumberland County Council	BEATRICE DAWSON - BARRISTER	30000707473290	18-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	BECKZ TAXIS	30000702810483	28-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	BEDLINGTON CREATIVES	30000699699685	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	5,250.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2092533	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	706.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2092510	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2092491	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2092545	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	BELL GROUP U.K	2067649	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,955.31	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	218.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.14	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	1817510	02-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.86	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.47	Expense
Northumberland County Council	BELL TRUCK AND VAN	1836536	07-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865412	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865412	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,765.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865412	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865412	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865414	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865414	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865414	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865414	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865414	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	249.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865416	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,117.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	1865463	09-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-300.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	1987442	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1987442	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	1970566	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,460.33	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1909413	14-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1909413	14-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	146.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	1909413	14-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	310.00	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	BELLINGHAM & DISTRICT DRAMATIC SOCIETY	300000724168317	24-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,572.29	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300000659561900	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BELLS COACHES	300000667021146	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BELLS COACHES	300000667021179	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BELLS COACHES	300000667021182	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	BELLS COACHES	300000667021185	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	BELLS COACHES	300000667021194	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,050.00	Expense
Northumberland County Council	BELLS COACHES	300000667021200	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BELLS COACHES	300000667021191	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BELLS COACHES	300000719723305	23-10-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	577.26	Asset
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2062458	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,020.48	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2062458	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.88	Expense
Northumberland County Council	BENCHMARX KITCHEN AND JOINERY LIMITED	300000721665059	23-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	329.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1616495	02-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.50	Expense
Northumberland County Council	BENELLA COMMERCIALS	1616495	02-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1616495	02-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	1616495	02-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	765.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1997418	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,505.67	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1997418	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,276.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	1997418	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	BERNICIA GROUP LTD	300000690820934	14-10-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	78,000.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	300000675179242	28-10-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	1,416.34	Expense
Northumberland County Council	BERNICIA GROUP LTD	300000675179231	28-10-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	1,812.09	Expense
Northumberland County Council	BERNICIA GROUP LTD	300000675179467	28-10-2019	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	810.00	Expense
Northumberland County Council	BERWICK ACADEMY	1845448	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	BERWICK ACADEMY	300000699700573	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BERWICK CARE HOMES	1839486	07-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,910.06	Expense
Northumberland County Council	BERWICK CARE HOMES	1983431	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,282.24	Expense
Northumberland County Council	BERWICK CARE HOMES	1983431	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,380.16	Expense
Northumberland County Council	BERWICK CARE HOMES	1983431	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,320.56	Expense
Northumberland County Council	BERWICK CARE HOMES	1983431	22-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personnel Allowances Dr	200.00	Expense
Northumberland County Council	BERWICK CARE HOMES	2025435	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,685.20	Expense
Northumberland County Council	BERWICK CARE HOMES	2062441	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,456.28	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000669699857	03-10-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	1,491.15	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000721628021	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,385.84	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000721628021	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,684.07	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000721628025	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000721628025	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	820.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300000721628025	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	69.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000657176407	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000667747047	02-10-2019	Local Services	Construction	200300	144025	Professional Services	680.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000667747047	02-10-2019	Local Services	Construction	200300	144025	Professional Services	765.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000667747047	02-10-2019	Local Services	Construction	200300	144025	Professional Services	850.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000667747047	02-10-2019	Local Services	Construction	200300	144025	Professional Services	365.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000667747047	02-10-2019	Local Services	Construction	200300	144025	Professional Services	365.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000667747053	02-10-2019	Local Services	Construction	200300	144025	Professional Services	365.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000669728345	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.25	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000669728345	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.25	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000669728345	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.25	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000657176423	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000657176426	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000675821211	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.75	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000675821211	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.75	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000675821211	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	187.50	Asset
Northumberland County Council	BESAFE TRAINING LTD	300000669699667	28-10-2019	Local Services	NEAT Team West	217300	144030	Hired Services	3,456.00	Expense
Northumberland County Council	BESAFE TRAINING LTD	300000669699667	28-10-2019	Local Services	NEAT Team West	217300	144030	Hired Services	512.00	Expense
Northumberland County Council	BID SERVICES	1889433	10-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300000614852839	02-10-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	482.43	Expense
Northumberland County Council	BIDFOOD	300000622431559	02-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	193.84	Expense
Northumberland County Council	BIDFOOD	300000622431559	02-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	257.35	Expense
Northumberland County Council	BIDFOOD	300000622241600	07-10-2019	Local Services	Plessey Woods	203220	140013	Materials for Resale	543.73	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	30000641266752	09-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	687.45	Expense
Northumberland County Council	BIDFOOD	30000690281861	11-10-2019	Children's Services	Kyloe House	017010	141000	Catering Provisions	268.21	Expense
Northumberland County Council	BIDFOOD	30000641266837	16-10-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	353.59	Expense
Northumberland County Council	BIDFOOD	30000667027905	21-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	878.32	Expense
Northumberland County Council	BIDFOOD	30000669699256	23-10-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	286.59	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000670351971	03-10-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,417.39	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000670351486	03-10-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,420.74	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000675372356	04-10-2019	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,488.54	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000690281977	11-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,961.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000690281977	11-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	27.79	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000699700785	14-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,086.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000707734810	18-10-2019	Local Services	Powburn	200840	162001	Waste Recycling	77.04	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000707734810	18-10-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,716.16	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000709747225	18-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,148.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000724709746	25-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,340.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000724709746	25-10-2019	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	390.36	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	30000675517877	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	136,728.61	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000705027139	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,272.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000675821367	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,821.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000675821364	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,655.97	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000675821354	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,484.77	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000675821374	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,165.05	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000709747258	18-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	890.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000709747255	18-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	3,560.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000709747252	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,302.09	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000709747228	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,236.99	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000709708999	22-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	14,337.90	Expense
Northumberland County Council	BKSB LIMITED	30000649138426	15-10-2019	Children's Services	Maths & English	012053	144002	Educational Learning Resources ( Not ICT equipment)	4,266.00	Expense
Northumberland County Council	BLACKETT HART & PRATT	30000741118878	31-10-2019	Adult Social Care & Commissioning	Care Management Pdi Older - South	306357	194000	Legal Advice - External	1,960.05	Expense
Northumberland County Council	BLAGDON FARM SHOP	30000716737596	22-10-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	BLUE ORANGE IT LTD	30000614222772	02-10-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	120.00	Expense
Northumberland County Council	BLUE ORANGE IT LTD	30000614222772	02-10-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	860.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1812418	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1812419	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	833.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	1812423	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	544.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2058446	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.06	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2083508	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	458.31	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2083509	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	978.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2083510	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	699.85	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2083512	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	634.99	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173051	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,188.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173048	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,006.20	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173045	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	572.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173429	09-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	344.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645421	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,184.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173415	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,716.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173412	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,285.20	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173409	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173406	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	651.32	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173403	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173403	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	42.60	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173395	09-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173389	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	809.20	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173386	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173356	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173356	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645418	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645415	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173168	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173165	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000685173157	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645412	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645409	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645406	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	79.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645406	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	677.30	Expense
Northumberland County Council	BLUELINE TAXIS	30000675645403	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,916.00	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	2032411	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	802.26	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2032411	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	244.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2032411	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	93.51	Expense
Northumberland County Council	BLYTHMAN & PARTNERS	30000692940181	28-10-2019	Regeneration, Commercial and Economy	Licensing	233100	144042	Inspection and Assessment Fees	383.06	Expense
Northumberland County Council	BNP PARIBAS LEASE GROUP	30000699978534	14-10-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	351.22	Asset
Northumberland County Council	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	30000687636789	14-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	144025	Professional Services	3,750.00	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	30000651501623	18-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	625.00	Expense
Northumberland County Council	BOC LTD	30000672479712	04-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	953.00	Expense
Northumberland County Council	BOND CARE	1813541	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1813541	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	1813541	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1813541	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1813542	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	1813542	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	BOND CARE	1813542	02-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1813542	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1813542	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	1813543	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	1813543	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1813543	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1813543	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	BOND CARE	1813544	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BOND CARE	1813545	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1813545	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	1813545	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	BOND CARE	1813545	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,943.88	Expense
Northumberland County Council	BOND CARE	1813545	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,370.56	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1813546	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	BOND CARE	1813547	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	1813547	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BOND CARE	1813547	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	1813547	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	1813548	02-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,015.28	Expense
Northumberland County Council	BOND CARE	1813548	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	310.10	Expense
Northumberland County Council	BOND CARE	1813550	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	757.36	Expense
Northumberland County Council	BOND CARE	1839484	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.01	Expense
Northumberland County Council	BOND CARE	1839485	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,731.60	Expense
Northumberland County Council	BOND CARE	1947488	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,404.82	Expense
Northumberland County Council	BOND CARE	1947489	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BOND CARE	1947490	17-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46	Expense
Northumberland County Council	BOND CARE	1983432	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	BOND CARE	1983433	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	670.96	Expense
Northumberland County Council	BOND CARE	2032498	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,668.15	Expense
Northumberland County Council	BOND CARE	2032498	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	BOND CARE	2032498	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2032498	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BOND CARE	2032499	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	2032499	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	BOND CARE	2032499	25-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2032499	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2032499	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	BOND CARE	2032500	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BOND CARE	2032500	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BOND CARE	2032500	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	BOND CARE	2032500	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	BOND CARE	2032501	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,404.82	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	30000667747588	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000667747645	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,835.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300006685575764	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	275.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000669728036	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000667747526	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000669728042	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	30000669728039	24-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1838435	07-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	11,556.37	Expense
Northumberland County Council	BORDERS BUSES LTD	1838439	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	1838417	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1838428	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	1838422	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BOSTON SEEDS	300006655192311	01-10-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	950.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	30000673017218	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	30000667021468	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	30000667021473	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	30000667021465	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	30000675372411	04-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	504.51	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	30000669699854	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	154,475.16	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	30000723899716	24-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	312.00	Expense
Northumberland County Council	BRANCH END SURGERY	2092537	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	320.00	Expense
Northumberland County Council	BRANCH END SURGERY	2092514	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	712.00	Expense
Northumberland County Council	BRETT FUELS	1803498	03-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,234.93	Expense
Northumberland County Council	BRETT FUELS	1803498	03-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	172.84	Expense
Northumberland County Council	BRETT FUELS	1826420	10-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,186.64	Expense
Northumberland County Council	BRETT FUELS	1826420	10-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	162.85	Expense
Northumberland County Council	BRETT FUELS	30000707375293	17-10-2019	Children's Services	Construction	012047	111000	Oil	500.00	Expense
Northumberland County Council	BRETT FUELS	1879415	17-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,202.69	Expense
Northumberland County Council	BRETT FUELS	1879415	17-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	133.35	Expense
Northumberland County Council	BRETT FUELS	1970597	24-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,168.27	Expense
Northumberland County Council	BRETT FUELS	1970597	24-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	182.72	Expense
Northumberland County Council	BRETT FUELS	2068414	31-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	908.67	Expense
Northumberland County Council	BRETT FUELS	2068414	31-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	69.94	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1839465	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,193.79	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1947457	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,660.94	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970806	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,548.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970806	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,869.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970808	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970808	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,641.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970809	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,097.92	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	1970810	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,785.50	Expense
Northumberland County Council	BRIDGE TAXIS	30000672914783	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	30000709747190	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,063.63	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	2031431	25-10-2019	Finance	Hexham Fire Station	029153	111002	Gas	1,069.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803537	17-10-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803539	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	825.29	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803540	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803541	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803543	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803544	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,472.14	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803545	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	501.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803546	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,275.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803547	17-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,665.95	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803548	17-10-2019	Finance	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803553	17-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	981.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803599	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803600	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803601	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803602	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803603	17-10-2019	Finance	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1803604	17-10-2019	Finance	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	441.18	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1897721	17-10-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2068470	31-10-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	463.47	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	1864431	31-10-2019	Finance	Hadston Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	271.16	Expense
Northumberland County Council	BRITISH TELECOM PLC	30000719078275	22-10-2019	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	5,887.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRITISH TELECOM PLC	300000726365719	28-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300000726365719	28-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	70.00	Expense
Northumberland County Council	BROADWAY CABS	300000667021371	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROADWAY CABS	300000699900725	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	BROWNEJACOBSON	300000687593039	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	BROWNEJACOBSON	300000705027190	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	445.50	Expense
Northumberland County Council	BROXAP LIMITED	300000657065968	24-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,666.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000614480296	01-10-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	21.64	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300000614480296	01-10-2019	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	415.80	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000719118057	22-10-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	93,832.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000719118060	22-10-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	83,968.15	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000719118063	22-10-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	82,683.94	Expense
Northumberland County Council	BUDGET TAXIS	300000664127228	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127231	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127234	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127239	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127244	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127247	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127251	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127254	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127259	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127271	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127271	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	110.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127274	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127280	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127285	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	BUDGET TAXIS	300000664127262	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	300000675645433	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BUPA CARE HOMES	1809438	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,126.28	Expense
Northumberland County Council	BUPA CARE HOMES	1809438	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2051586	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	915.27	Expense
Northumberland County Council	BUPA CARE HOMES	2051587	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,170.68	Expense
Northumberland County Council	BUPA CARE HOMES	2051587	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	75.00	Expense
Northumberland County Council	BUPA CARE HOMES	2051587	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,111.68	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,611.84	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,297.92	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,101.83	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BUPA CARE HOMES	2051588	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,284.64	Expense
Northumberland County Council	BUPA CARE HOMES	2062453	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,126.28	Expense
Northumberland County Council	BUPA CARE HOMES	2062453	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BUPA CARE HOMES	2065412	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,660.91	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1839482	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	752.97	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1839483	07-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,482.87	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1917411	15-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,112.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1917412	15-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,112.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1917413	15-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,112.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	1947486	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	468.27	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2034466	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	569.36	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2034467	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2034467	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062436	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,954.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062459	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062460	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062461	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062462	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062463	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062464	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062465	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062465	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062466	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2062467	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,349.64	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	BWS	30000675821161	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	30000675821161	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000675821161	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	30000675821161	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	BWS	30000687636833	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	BWS	30000687636833	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	30000687636833	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000687636833	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	BWS	30000687636833	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	BWS	30000702185549	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000692905005	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000688100997	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	C F INKPEN AND SONS	1970477	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	361.10	Expense
Northumberland County Council	C F INKPEN AND SONS	1970478	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	30000675271827	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,575.69	Expense
Northumberland County Council	C.F.MOTORING SERVICES LTD	30000721440966	24-10-2019	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	379.60	Expense
Northumberland County Council	CALL A CAR	30000667021230	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	CALL A CAR	30000667021235	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	CALL A CAR	30000667021242	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000653287250	03-10-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	465.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000653287250	03-10-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	1,860.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000636094134	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000636094134	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000667514612	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000667514612	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000675821215	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000675821215	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000675821215	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000675821215	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000687636804	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	30000687636804	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	CALMER THERAPY LIMITED	30000724709551	25-10-2019	Children's Services	Parent Partnership Project	014101	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CALVERT TRUST KIELDER	30000622372910	02-10-2019	Adult Social Care & Commissioning	Public Health Service	035000	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	1809436	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,898.93	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000667021837	02-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,680.00	Expense
Northumberland County Council	CANON (UK) LTD	30000702185483	16-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	12,103.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000640759102	14-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,050.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000640759099	14-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	30000688100878	23-10-2019	Finance	Income Management & Cashiers	125013	145003	Computer software	2,295.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000688030039	22-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	5,355.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000699978375	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	723.30	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000699978375	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	361.55	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000699978375	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	102.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	30000674898274	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,648.81	Asset
Northumberland County Council	CARE UK	1839416	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,633.88	Expense
Northumberland County Council	CARE UK	1839417	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	1947423	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	CARE UK	1975433	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1975434	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1975435	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1975436	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1975437	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1975438	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CARE UK	1975438	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	1975439	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1975440	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CARE UK	1975441	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,649.23	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,989.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	785.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	556.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	900.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,130.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1912929	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	89.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1909416	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	662.34	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	1903415	14-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,428.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2026417	24-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1975462	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	1975462	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,883.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2062443	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,112.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2062443	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,400.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2062443	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,928.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2062443	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1970837	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	1970838	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,193.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801054	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801058	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801058	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801059	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	372.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1801061	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2051483	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2051483	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.66	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2051483	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2051483	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	98.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987448	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987449	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987450	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	1987450	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.79	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000669699781	24-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	79,583.70	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300000726365310	25-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	71,788.04	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300000633394911	01-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	779.96	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300000675695338	31-10-2019	Local Services	Design	202150	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000620531219	01-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000620531226	01-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	350.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000065527447	07-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000642501576	07-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300000642501570	07-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000642559042	15-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000642559057	15-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000655192318	21-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	746.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000655192321	21-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000675271817	28-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	875.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032481	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032481	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032482	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,090.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032482	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	23,167.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032482	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032482	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,258.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032483	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,057.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032484	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,111.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2032484	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,330.24	Expense
Northumberland County Council	CATERQUIP GB LIMITED	1970493	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2067954	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	792.09	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2082526	30-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	594.09	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2082527	30-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	-594.09	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	30000636094035	14-10-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2030425	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,546.58	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2030426	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2030427	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2030428	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,546.58	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	2030429	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,698.13	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	35.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	42.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	52.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	48.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	406.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	70.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	127.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	79.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	28.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	30.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	36.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	50.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	25.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	30000641266715	17-10-2019	Local Services	Laboratory	202200	144025	Professional Services	14.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	30000674898760	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461410	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,338.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461416	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,574.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461413	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,078.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461419	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,024.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461422	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,311.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461425	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,111.15	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461428	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,288.56	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000682461431	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,361.90	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000687636827	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,785.87	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000690169259	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000707473254	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,756.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014729	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,778.14	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014726	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,296.86	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014735	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,762.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014732	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,802.48	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014759	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,758.34	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000710014762	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,658.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000722051748	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000724508144	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,789.71	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	30000724508141	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,670.40	Asset
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1803605	08-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	716.28	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	1803606	08-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	575.30	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	30000705027974	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	568.50	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	30000705027987	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	568.50	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	30000705027997	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	568.50	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	30000705027933	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	644.00	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	30000705027896	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	756.00	Expense

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Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	300000705027943	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	756.00	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	300000705027953	17-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	378.00	Expense
Northumberland County Council	CER (DIVISION OF MONARCH EDUCATION LTD)	300000705027958	22-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	567.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000626128650	10-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,489.52	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	500.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	500.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,000.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	700.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,800.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300000685173727	24-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	900.00	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300000616139121	02-10-2019	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	300.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1971494	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,750.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1971494	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1971494	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	1971494	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	CHARMAIN HAMILTON	300000699699356	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	4,500.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000707375694	18-10-2019	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000707375694	18-10-2019	Local Services	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300000633927904	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300000633927904	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300000709747237	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.00	Asset
Northumberland County Council	CHILTON CARE HOMES LTD	1809437	01-10-2019	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	300000685575426	09-10-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	480.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000664127877	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	113000	Rents and Leases	749.85	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000669728159	02-10-2019	Children's Services	School Improvement	010248	113001	Casual hire of facilities	777.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000690368467	11-10-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	484.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000690368450	11-10-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	435.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000719078449	22-10-2019	Human Resources & Organisational Development	Learning & OD	111001	141000	Catering Provisions	932.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000721443168	24-10-2019	Children's Services	School Improvement	010248	113001	Casual hire of facilities	312.16	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000739232217	31-10-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	269.00	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	300000675821220	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,011.10	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1852412	08-10-2019	Local Services	Blyth Coast	203260	110000	Building Maintenance - Structural - Planned	3,249.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1849475	08-10-2019	Human Resources & Organisational Development	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	1,581.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1949557	17-10-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	560.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1949558	17-10-2019	Local Services	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	365.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1949580	17-10-2019	Local Services	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	310.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	1958445	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	957.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000685173835	09-10-2019	Local Services	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	1,795.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1747413	09-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	1747414	09-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1734462	01-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	703.24	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1743663	08-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	340.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1800695	10-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,412.86	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	1800697	15-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	736.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2067598	31-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	430.80	Expense
Northumberland County Council	CIVICA UK LIMITED	300000638284698	10-10-2019	Human Resources & Organisational Development	Central Library Service	252020	145002	Computer hardware	1,010.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000675645832	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	4,000.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300000688335283	28-10-2019	Human Resources & Organisational Development	Central Library Service	252020	145003	Computer software	975.00	Expense
Northumberland County Council	CJL FENWICK	300000673017143	04-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	336.00	Expense
Northumberland County Council	CJL FENWICK	300000670351968	04-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	749.00	Expense
Northumberland County Council	CJL FENWICK	300000675695454	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	583.00	Expense
Northumberland County Council	CJL FENWICK	300000699699375	16-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	623.00	Expense
Northumberland County Council	CJL FENWICK	300000709708565	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	685.00	Expense
Northumberland County Council	CJL FENWICK	300000719078056	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	396.00	Expense
Northumberland County Council	CJL FENWICK	300000723899008	24-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	594.00	Expense
Northumberland County Council	CJL FENWICK	300000724168034	25-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	554.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000675645436	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000675645439	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300000724168367	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	760.60	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000625933661	09-10-2019	Local Services	Waste Contracts	225110	118002	Hazardous Waste	3,232.50	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300000657065920	24-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,320.00	Expense
Northumberland County Council	CLEARDATA UK LTD	300000685269134	28-10-2019	Finance	Digitisation & Records Management	127400	143000	Printing & Stationery	6,133.00	Expense



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Northumberland County Council	CLEE HILL PLANT LTD	30000682461019	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000682461016	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000722092377	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.60	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000721440584	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-150.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000721440584	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-150.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	42.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	1,716.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	27.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	50.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	39.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	39.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	234.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Child in Need	016019	133000	Public Transport Fares	13.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	First Contact	016033	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	First Contact	016033	133000	Public Transport Fares	83.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	First Contact	016033	133000	Public Transport Fares	83.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	127.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	85.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	17.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	22.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Learning & OD	111001	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	123.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	31.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	37.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Post Graduates	111002	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Director of Planning	123000	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Director of Planning	123000	133000	Public Transport Fares	20.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Director of Planning	123000	133000	Public Transport Fares	115.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Director of Planning	123000	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Corporate Finance	124050	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	4.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	3.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	2.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	15.50	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	5.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Benefits Assessment	126052	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	12.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	133000	Public Transport Fares	8.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	179.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	179.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Business Improvement Team	128026	113001	Casual hire of facilities	179.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Business Improvement Team	128026	133000	Public Transport Fares	33.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Business Improvement Team	128026	133000	Public Transport Fares	33.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Technical Services Management	200350	113001	Casual hire of facilities	75.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	91.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	138.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	22.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Central Library Service	252020	133000	Public Transport Fares	130.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Alnwick County Library	252040	133000	Public Transport Fares	22.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Human Resources & Organisational Development	Alnwick County Library	252040	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Customer Services Admin	255100	133000	Public Transport Fares	31.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Finance	Customer Services Admin	255100	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Adult Social Care & Commissioning	Senior Management Team	300400	133000	Public Transport Fares	14.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Adult Social Care & Commissioning	Senior Management Team	300400	133000	Public Transport Fares	14.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	113001	Casual hire of facilities	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1960411	18-10-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	113001	Casual hire of facilities	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Education Psychology	014130	133000	Public Transport Fares	211.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Communication	014140	133000	Public Transport Fares	95.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Communication	014140	133000	Public Transport Fares	115.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	6.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	13.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	19.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	92.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	11.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	41.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	17.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	41.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Central Locality FACT	016016	133000	Public Transport Fares	17.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	47.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	47.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	School Organisation & Planning	022110	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Local Services	Construction	200300	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Local Services	Construction	200300	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Local Services	Construction	200300	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	133000	Public Transport Fares	70.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	133000	Public Transport Fares	13.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	133000	Public Transport Fares	146.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Human Resources & Organisational Development	HMP Northumberland	252515	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1946411	23-10-2019	Human Resources & Organisational Development	HMP Northumberland	252515	133000	Public Transport Fares	13.10	Expense





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Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Local Services	Business Improvement Team	128026	133000	Public Transport Fares	19.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	18.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Regeneration, Commercial and Economy	Management	231550	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	131.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	93.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	11.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	1947500	28-10-2019	Chief Executive	Rong Qiao	306453	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Employment Coach Team	010029	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Employment Coach Team	010029	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Employment Coach Team	010029	133000	Public Transport Fares	12.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Employment Coach Team	010029	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Equalities and Schools	010061	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	6.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	6.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	25.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	37.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	29.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	29.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	6.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	8.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Leaving Care Payments	016011	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Central Locality FACT	016016	113001	Casual hire of facilities	299.61	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	330.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	119.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	135.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Participation	017025	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Participation	017025	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Participation	017025	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Participation	017025	133000	Public Transport Fares	27.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	105.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Safeguarding Unit	025000	133000	Public Transport Fares	165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Information Team	025003	133000	Public Transport Fares	100.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Children's Services	Information Team	025003	133000	Public Transport Fares	117.35	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Finance	Fire Services Support	030200	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	66.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	31.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	133000	Public Transport Fares	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Legal	120001	113001	Casual hire of facilities	74.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	89.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	89.00	Expense



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				Development						
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	64.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Legal	120001	133000	Public Transport Fares	95.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Finance	Procurement	125040	133000	Public Transport Fares	107.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	87.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Local Services	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	113001	Casual hire of facilities	108.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	133000	Public Transport Fares	149.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Human Resources & Organisational Development	Schools Library Service	252400	133000	Public Transport Fares	43.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Chief Executive	Service Development	306452	113001	Casual hire of facilities	149.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Housing Management	General Management	501060	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Housing Management	General Management	501060	133000	Public Transport Fares	45.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Housing Management	General Management	501060	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Housing Management	General Management	501060	133000	Public Transport Fares	38.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	75.65	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2067951	29-10-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	67.50	Revenue
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000688030081	28-10-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000688030078	28-10-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	2,850.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1877466	10-10-2019	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	1877466	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1877466	10-10-2019	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	1877466	10-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1877466	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	1877467	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2081413	30-10-2019	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	2081413	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,379.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2081413	30-10-2019	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	2081413	30-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,342.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2081413	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2081414	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	CMS SUPATRAK	30000649138720	10-10-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	975.00	Expense
Northumberland County Council	CMS SUPATRAK	30000655527519	18-10-2019	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,952.00	Expense
Northumberland County Council	COACH 42	30000693300886	14-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	COLAS LTD	30000675821480	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,724.56	Asset
Northumberland County Council	COLAS LTD	30000675821149	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.47	Asset
Northumberland County Council	COLAS LTD	30000642501529	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	30000675821502	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,510.00	Asset
Northumberland County Council	COLAS LTD	30000675242414	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.33	Asset
Northumberland County Council	COLAS LTD	30000675242394	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.00	Asset
Northumberland County Council	COLAS LTD	30000675242485	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	COLAS LTD	30000675242429	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.33	Asset
Northumberland County Council	COLAS LTD	30000675242488	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	COLAS LTD	30000675821485	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	COLAS LTD	30000675242517	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	COLAS LTD	30000675242529	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,856.41	Asset
Northumberland County Council	COLAS LTD	30000675821499	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	COLAS LTD	30000675242367	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,761.00	Asset
Northumberland County Council	COLAS LTD	30000675242380	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,233.50	Asset
Northumberland County Council	COLAS LTD	30000675821488	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	Asset
Northumberland County Council	COLAS LTD	30000675242482	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	COLAS LTD	30000675242473	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	COLAS LTD	30000675821496	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,647.00	Asset
Northumberland County Council	COLAS LTD	30000675242478	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLAS LTD	30000675242343	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	COLAS LTD	30000675242362	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,030.00	Asset
Northumberland County Council	COLAS LTD	30000675821476	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,924.69	Asset
Northumberland County Council	COLAS LTD	30000709747221	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,753.78	Asset
Northumberland County Council	COLAS LTD	30000690281968	30-10-2019	Local Services	Construction	200300	144030	Hired Services	31,718.37	Expense
Northumberland County Council	COLAS LTD	30000690281968	30-10-2019	Local Services	Construction	200300	144030	Hired Services	-31,718.37	Expense
Northumberland County Council	COLAS LTD	30000690281968	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	31,718.37	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	69,118.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,418.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,000.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	5,715.89	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	West Hartford Fire Station	029164	111002	Gas	1,283.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	519.28	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	141,228.44	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	2,006.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Pegswood Fire Station	029165	111002	Gas	687.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	368.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	30000707277637	17-10-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	73,619.32	Expense
Northumberland County Council	COLLINGWOOD MARQUEES LIMITED	30000670351504	03-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	113001	Casual hire of facilities	1,000.00	Expense
Northumberland County Council	COLLINGWOOD MARQUEES LIMITED	30000705028000	17-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	113001	Casual hire of facilities	278.00	Expense
Northumberland County Council	COMMAND PRINT LTD	30000690820394	11-10-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	140014	Books, Publications and Media	1,193.00	Expense
Northumberland County Council	COMMAND PRINT LTD	30000724090595	25-10-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	2,764.50	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032416	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,625.78	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032417	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,191.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032418	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,645.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032419	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,376.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032419	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,770.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032419	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,291.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032419	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,376.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032420	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,191.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2032421	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,294.48	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	100.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	99.99	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	120.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	140.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000700270026	16-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	154.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT ASSOCIATION	30000738576897	31-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	400.00	Expense
Northumberland County Council	COMMUNITY@NE66	30000699699574	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,544.10	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000674898285	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,759.60	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000674898285	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,183.22	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	30000670351637	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	118,470.25	Asset
Northumberland County Council	COMPLETE CARE HOMES LIMITED	1819436	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.12	Expense
Northumberland County Council	COMPLETE CARE HOMES LIMITED	1819437	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.12	Expense
Northumberland County Council	COMPLETE CARE HOMES LIMITED	2067413	29-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1948444	17-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	249.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	1948444	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,305.60	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	30000626056912	10-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,500.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	30000664127930	28-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	3,600.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	30000669699274	28-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	CONTACT (MORPETH MENTAL HEALTH GROUP) LIMITED	30000726451540	28-10-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	4,900.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	30000690281823	28-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	30000685173806	23-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	20,000.00	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	30000690368474	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,481.60	Asset
Northumberland County Council	COOL COMPONENTS LIMITED	30000638593791	14-10-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	379.80	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1826497	03-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1826498	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1826500	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1826502	03-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1826504	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	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	COPPER BEECH HOMECARE LIMITED	1826505	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862464	09-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862465	09-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862467	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862469	09-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862471	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1862472	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938439	16-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938440	16-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938442	16-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938444	16-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938446	16-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	1938447	16-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018453	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018455	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018458	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018459	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018461	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2018462	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067712	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.36	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067713	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.30	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067715	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	281.96	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067717	29-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	697.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067719	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2067720	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	282.88	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2089418	31-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,769.20	Expense
Northumberland County Council	COQUET	1826451	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.32	Expense
Northumberland County Council	COQUET	1826452	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,913.68	Expense
Northumberland County Council	COQUET	1826453	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,311.72	Expense
Northumberland County Council	COQUET	1826453	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,069.80	Expense
Northumberland County Council	COQUET	1826455	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,025.84	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2092536	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	648.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2092513	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2092494	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000702810486	16-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	850.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2092531	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,340.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2092509	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	697.00	Expense
Northumberland County Council	CORE MUSIC	300000699699247	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	5,250.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	1864428	09-10-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	CORONA ENERGY	1997710	24-10-2019	Housing Special	Patterson House	500201	111002	Gas	519.66	Expense
Northumberland County Council	CORONA ENERGY	1997705	24-10-2019	Housing Special	Bob Elliott House	500203	111002	Gas	628.24	Expense
Northumberland County Council	CORONA ENERGY	1997706	24-10-2019	Housing Special	Nye Bevan House	500202	111002	Gas	555.14	Expense
Northumberland County Council	CORONA ENERGY	1997707	24-10-2019	Housing Special	Concorde House	500200	111002	Gas	581.02	Expense
Northumberland County Council	CORONA ENERGY	1997708	24-10-2019	Housing Special	Hartley Court	500204	111002	Gas	873.40	Expense
Northumberland County Council	CORONA ENERGY	1997709	24-10-2019	Local Services	Crematorium	219201	111002	Gas	2,677.82	Expense
Northumberland County Council	CORONA ENERGY	1997630	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	492.72	Expense
Northumberland County Council	CORONA ENERGY	1997631	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	843.51	Expense
Northumberland County Council	CORONA ENERGY	1997632	24-10-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	592.77	Expense
Northumberland County Council	CORONA ENERGY	1997635	24-10-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	491.68	Expense
Northumberland County Council	CORONA ENERGY	1997636	24-10-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	405.05	Expense
Northumberland County Council	CORONA ENERGY	1997646	24-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	500.17	Expense
Northumberland County Council	CORONA ENERGY	1997648	24-10-2019	Finance	County Hall Running Costs	295060	111002	Gas	2,133.24	Expense
Northumberland County Council	CORONA ENERGY	1997718	24-10-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	435.62	Expense
Northumberland County Council	CORONA ENERGY	1997719	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	257.58	Expense
Northumberland County Council	CORONA ENERGY	1997674	24-10-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,083.01	Expense
Northumberland County Council	CORONA ENERGY	1997554	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	364.51	Expense
Northumberland County Council	CORONA ENERGY	1997555	24-10-2019	Finance	Berwick Fire Station	029182	111002	Gas	350.49	Expense
Northumberland County Council	CORONA ENERGY	1997587	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	413.78	Expense
Northumberland County Council	CORONA ENERGY	1997696	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	322.85	Expense
Northumberland County Council	CORONA ENERGY	1997597	24-10-2019	Housing Special	Rodsley Court	500207	111002	Gas	270.58	Expense
Northumberland County Council	CORONA ENERGY	1997704	24-10-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	309.77	Expense
Northumberland County Council	CORONA ENERGY	1997633	24-10-2019	Children's Services	Kyloe House	017010	111002	Gas	1,293.67	Expense
Northumberland County Council	CORONA ENERGY	1997686	24-10-2019	Housing Special	Dolphin Court	500208	111002	Gas	353.64	Expense
Northumberland County Council	CORONA ENERGY	1997493	24-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	872.51	Expense
Northumberland County Council	CORONA ENERGY	1997657	24-10-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	624.71	Expense
Northumberland County Council	CORONA ENERGY	1997676	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	408.73	Expense

















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987415	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987416	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987416	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987417	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987418	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987418	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987419	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,342.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987420	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987421	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987422	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987422	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987423	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987423	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987424	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987424	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987425	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987426	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987426	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987427	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987427	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987428	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987429	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987430	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,250.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	1987430	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2013421	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2013421	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,221.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2013421	24-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	33,315.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2013421	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2013421	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,462.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2015411	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2015412	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,912.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2034416	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2034417	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2034418	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	546.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2034423	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,125.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2065411	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2062437	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,348.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2062438	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2062439	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2062440	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	30000657065395	01-10-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	1,263.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	30000738894965	31-10-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	700.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1833412	04-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1839458	07-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1947435	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,404.82	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,662.59	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,959.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997413	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997414	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997415	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.06	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997416	23-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,462.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997416	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,554.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	1997416	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,573.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2034437	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	546.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2025470	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,114.77	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000703053850	16-10-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	770.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000724168321	24-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,900.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000705027072	16-10-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	1,404.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000707375687	18-10-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	448.50	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000707375687	18-10-2019	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	2,827.50	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	CRAWFORD HIGGINS ASSOCIATES	30000670351551	03-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	302.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000688335204	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,178.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000719713400	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,402.25	Asset
Northumberland County Council	CREATIVE CRAFT CELEBRATIONS (KAREN ORD)	30000669699955	03-10-2019	Children's Services	Participation	017025	144003	School Trips and Educational Visits	475.00	Expense
Northumberland County Council	CRESSWELL PARISH COUNCIL	30000685269151	23-10-2019	Local Services	NEAT Central	217400	144030	Hired Services	1,200.00	Expense
Northumberland County Council	CRH PLANT	300000704730824	16-10-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	540.60	Expense
Northumberland County Council	CRH PLANT	300000704730867	16-10-2019	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,165.00	Expense
Northumberland County Council	CRH PLANT	300000704730867	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,454.00	Asset
Northumberland County Council	CRH PLANT	30000682858113	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CRH PLANT	30000682858113	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CRH PLANT	30000682858113	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	CROFTFIELD CARE HOME	1819435	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	1976414	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	CROMWELL POLYTHENE	1570420	03-10-2019	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,055.17	Expense
Northumberland County Council	CROMWELL POLYTHENE	1570420	03-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,055.16	Expense
Northumberland County Council	CROSSLINGS LTD	1761651	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,031.00	Asset
Northumberland County Council	CROSSLINGS LTD	1761655	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,335.95	Asset
Northumberland County Council	CROSSLINGS LTD	1761657	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	281.00	Asset
Northumberland County Council	CROSSLINGS LTD	1761658	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,626.72	Asset
Northumberland County Council	CROSSLINGS LTD	1761659	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,566.09	Asset
Northumberland County Council	CROSSLINGS LTD	1800681	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	606.08	Asset
Northumberland County Council	CROSSLINGS LTD	1800683	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	733.35	Asset
Northumberland County Council	CROSSLINGS LTD	1800685	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,151.54	Asset
Northumberland County Council	CROSSLINGS LTD	1800686	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	622.81	Asset
Northumberland County Council	CROSSLINGS LTD	1897624	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-348.00	Asset
Northumberland County Council	CROSSLINGS LTD	30000700317888	21-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	-280.02	Expense
Northumberland County Council	CROSSLINGS LTD	1836483	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,550.37	Asset
Northumberland County Council	CROSSLINGS LTD	1836484	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,165.36	Asset
Northumberland County Council	CROSSLINGS LTD	1836485	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	356.06	Asset
Northumberland County Council	CROSSLINGS LTD	1897552	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	403.44	Asset
Northumberland County Council	CROSSLINGS LTD	1897553	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	970.30	Asset
Northumberland County Council	CROSSLINGS LTD	1897556	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,163.26	Asset
Northumberland County Council	CROSSLINGS LTD	1958491	28-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	316.42	Expense
Northumberland County Council	CROSSLINGS LTD	2067473	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	918.55	Asset
Northumberland County Council	CROWN CARE LLP	1970812	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1970813	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,680.36	Expense
Northumberland County Council	CROWN CARE LLP	1970814	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970815	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12,750.01	Expense
Northumberland County Council	CROWN CARE LLP	1970816	21-10-2019	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	1970817	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,312.36	Expense
Northumberland County Council	CROWN CARE LLP	1970818	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970819	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970820	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970821	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1970822	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970823	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,166.08	Expense
Northumberland County Council	CROWN CARE LLP	1970824	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,700.00	Expense
Northumberland County Council	CROWN CARE LLP	1970824	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	189.21	Expense
Northumberland County Council	CROWN CARE LLP	1970825	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,714.60	Expense
Northumberland County Council	CROWN CARE LLP	1970826	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970827	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970828	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970829	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970830	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970831	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,562.24	Expense
Northumberland County Council	CROWN CARE LLP	1970832	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970833	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,706.87	Expense
Northumberland County Council	CROWN CARE LLP	1970834	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1970835	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	1970836	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	1983413	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	CROWN CARE LLP	1983414	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,079.30	Expense
Northumberland County Council	CROWN CARE LLP	1983415	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,039.65	Expense
Northumberland County Council	CROWN CARE LLP	2034419	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,827.06	Expense
Northumberland County Council	CROWN CARE LLP	2034420	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,888.67	Expense
Northumberland County Council	CROWN CARE V LTD	1947442	17-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,521.45	Expense
Northumberland County Council	CROWN CARE V LTD	1970843	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,645.28	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	CROWN CARE V LTD	1970844	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970845	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1970846	21-10-2019	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	1970846	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970847	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970848	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1970848	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	1970848	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970849	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970850	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970851	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970852	21-10-2019	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	1970852	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	460.00	Expense
Northumberland County Council	CROWN CARE V LTD	1970852	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970853	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970854	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970855	21-10-2019	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	1970855	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970856	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	993.36	Expense
Northumberland County Council	CROWN CARE V LTD	1970857	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1970858	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,288.25	Expense
Northumberland County Council	CROWN CARE V LTD	1970859	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970860	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	1970861	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970862	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	CROWN CARE V LTD	1970863	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,121.83	Expense
Northumberland County Council	CROWN CARE V LTD	1970864	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	CROWN CARE V LTD	1970864	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	CROWN CARE V LTD	1970865	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1970866	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1970867	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1970868	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1970869	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	1970870	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.28	Expense
Northumberland County Council	CROWN CARE V LTD	1970871	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	CROWN CARE V LTD	1970872	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.44	Expense
Northumberland County Council	CROWN CARE V LTD	2034442	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,341.37	Expense
Northumberland County Council	CROWN TAXIS	30000664127208	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	CROWN TAXIS	30000664127201	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CROWN TAXIS	30000690281528	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846414	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,976.26	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846415	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,128.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846416	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,888.38	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846417	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846417	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.63	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846418	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,368.18	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1846419	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,204.29	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	1950416	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	836.11	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2032485	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2067412	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,978.18	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2067412	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,220.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2067412	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,726.55	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	30000641116549	14-10-2019	Children's Services	Kyloe House School	017011	144005	Exam Fees	295.65	Expense
Northumberland County Council	CTD	1743579	02-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	599.81	Asset
Northumberland County Council	CTD	1743580	02-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	439.63	Asset
Northumberland County Council	CTD	1825420	09-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,308.78	Asset
Northumberland County Council	CTD	1911467	16-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,161.12	Asset
Northumberland County Council	CTD	1918453	21-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	952.19	Asset
Northumberland County Council	CTD	1918454	23-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	794.81	Asset
Northumberland County Council	CTD	1986468	28-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	366.36	Asset
Northumberland County Council	CTD	1986485	30-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	918.55	Asset
Northumberland County Council	CUBBY CABS	30000659561888	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	CULTURE CREATIVE	30000699700708	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	13,738.29	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1817614	02-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1817611	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	1975494	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	936.00	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	CUMBRIA COUNTY COUNCIL	300000719118859	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2062434	29-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300000657065974	24-10-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	3,005.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000667009687	09-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-420.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000667009687	09-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,620.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000716737680	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-396.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000716737680	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,356.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000716737584	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-304.03	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000716737584	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,344.29	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000682858032	24-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-345.91	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000682858032	24-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,804.98	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000682858042	24-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-34.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000682858042	24-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	374.00	Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300000700393565	23-10-2019	Local Services	Parking Administration	207300	500172	CIP - Plant and Equipment	1,306.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000614528389	02-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	725.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000652998882	22-10-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	473.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000675517677	22-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	-449.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000664127987	24-10-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	407.58	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000675517669	29-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	449.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000675517654	29-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	449.67	Expense
Northumberland County Council	CUSTOM JOINERY	1825430	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	295.00	Expense
Northumberland County Council	CUSTOM JOINERY	1911442	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000685269074	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	6,729.40	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000685269140	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	483.30	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000705039801	17-10-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,582.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000736219206	29-10-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,045.82	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000062348091	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000657176163	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000657176132	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000667027554	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,657.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000667027882	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000667027879	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Infrastructure	1,074.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000655664007	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,297.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000667514729	02-10-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	366.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000669728262	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000670351606	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.18	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000670351606	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000670351006	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000670351006	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000670351006	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.86	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914474	04-10-2019	Local Services	Laboratory	202200	167000	Private Contractors	640.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479617	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479617	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479568	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479568	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479568	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479580	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479580	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479580	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.83	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479580	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914418	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914418	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914418	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.13	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479547	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.74	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479547	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.83	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479516	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479516	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479516	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479550	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479550	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672479550	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914457	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914457	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000672914457	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675645988	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,730.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675695548	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675821183	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000682461396	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675821164	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675695534	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,099.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675695537	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,673.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675695544	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	570.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675821169	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,481.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000675821176	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000705027117	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,481.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000705027133	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,347.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000705027136	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000702185730	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000702185797	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.02	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000709980034	18-10-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	436.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000710014542	21-10-2019	Local Services	South East Bring Recycling Centres	225640	167021	Waste Disposal	1,456.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000710014533	21-10-2019	Local Services	South East Bring Recycling Centres	225640	167021	Waste Disposal	840.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000710014539	21-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	167021	Waste Disposal	1,442.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000710014545	21-10-2019	Local Services	South East Bring Recycling Centres	225640	167021	Waste Disposal	-728.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118561	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	289.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118561	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118330	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118330	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.78	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118324	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118324	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118327	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118327	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719118327	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719078747	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.43	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719078774	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000702185607	23-10-2019	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	890.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000719078744	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721440598	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	716.96	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721440589	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721440601	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000672479521	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,243.04	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000724508156	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000724508162	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365926	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,348.48	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365929	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,296.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365948	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,344.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365923	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,450.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365920	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365915	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,077.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365909	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,086.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000726365906	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,120.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000724508159	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000733892971	29-10-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	2,068.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721665537	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,293.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721665603	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,585.31	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000721665606	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,661.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000739487469	31-10-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	1,590.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000739487677	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,186.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000739487666	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.00	Asset
Northumberland County Council	DAISY NOBLE - BARRISTER	30000669728191	21-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	360.00	Expense
Northumberland County Council	DALE WALTON	30000667021322	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	1970489	21-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	787.11	Expense
Northumberland County Council	DANCE DYNAMIC	30000699699675	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,190.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	30000690368109	10-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,675.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	30000690368109	10-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,360.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000672914821	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,949.22	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000672914816	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	30000672914810	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS AND PONT TAXIS	30000672914835	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000667021987	02-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300006685173846	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300006685173863	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-850.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300006685173885	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300006665045883	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045897	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045901	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,326.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045904	10-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,388.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045933	10-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045963	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,014.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045963	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413005	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,305.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413011	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	438.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413026	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413031	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413045	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,656.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413059	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,450.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413064	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413082	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000702617910	16-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	690.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045951	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045951	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	103.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045967	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	956.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000665045967	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	489.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000669413008	17-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000704598687	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000704598701	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000704598715	22-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,696.40	Expense
Northumberland County Council	DARRAS MINI BUSES	30000657065604	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000657065609	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,472.50	Expense
Northumberland County Council	DARRAS MINI BUSES	30000657065616	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS MINI BUSES	30000657065631	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,689.10	Expense
Northumberland County Council	DATASTOR	30000690368246	10-10-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	551.48	Expense
Northumberland County Council	DATASTOR	30000685173989	14-10-2019	Children's Services	Administration - Berwick DO	016503	143000	Printing & Stationery	284.62	Expense
Northumberland County Council	DATASTOR	30000690368206	14-10-2019	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	271.04	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810411	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,504.86	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810411	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.43	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810411	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	752.43	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810412	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810413	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810414	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.43	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810414	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810415	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810415	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810415	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	1810415	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,093.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081411	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081412	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081412	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081412	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2081412	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	DAVID ANGUS	30000741112215	31-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	600.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	300000703000953	16-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.30	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	30000667021203	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	DAVID LORIMER	1911436	23-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	265.00	Expense
Northumberland County Council	DAVID LORIMER	1970492	23-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	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	DDM PRIVATE HIRE LIMITED	30000667021298	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021301	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021304	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,855.16	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021307	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021310	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021289	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	821.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	30000667021313	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1825451	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	695.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1825624	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	725.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1825623	04-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	435.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1825610	04-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	256.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1897529	11-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,325.83	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	1970455	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	358.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2067459	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,045.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2067460	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,129.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2067461	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	403.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2067462	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,025.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2082464	30-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1938415	16-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	799.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1938416	16-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	680.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	1938417	16-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	560.00	Expense
Northumberland County Council	DENECROFT CARE HOME	1914411	14-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,404.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1826422	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,485.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1826422	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,006.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1826422	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	817.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1826422	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,346.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000657176084	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000657176084	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	121.55	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.60	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851438	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1851440	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1865432	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,772.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1865434	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1865435	09-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281778	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281945	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281945	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281965	11-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281965	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	1896423	14-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000655529925	22-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	450.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000655529925	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168,746.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000655529955	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168,746.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000655529955	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	1987477	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	755.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1987480	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	1987481	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	597.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281961	23-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	450.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281961	23-10-2019	Local Services	Vehicles and Compliance	205100	130000	Vehicle Purchases	450.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281961	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000690281961	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000724509310	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168,746.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	30000724509310	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	2051530	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2051530	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	294.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2051530	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	463.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2094430	31-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	579.62	Expense



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Northumberland County Council	DENTON TRAVEL LIMITED	30000667747201	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747193	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,661.52	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747171	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747108	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,033.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000659561817	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000665017552	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747182	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747175	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	30000667747162	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	13.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	4.74	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	21.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	29.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	90.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	15.75	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	17.85	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	13.65	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	6.83	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	10.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	14.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	45.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	31.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	43.50	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	135.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	13.65	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300000719118882	23-10-2019	Local Services	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1818465	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1818468	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1878459	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	1948450	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2018470	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000675271823	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,218.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000675271818	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000667747706	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	432.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000667747706	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	108.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000667747694	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000667747700	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000667747703	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000665017549	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000665017546	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000665017541	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000664127842	01-10-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,226.25	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000690281032	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.30	Expense
Northumberland County Council	DIANNE FOX	1820445	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	308.40	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	1826519	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,918.08	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826518	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826518	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.76	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826518	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.76	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826517	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.33	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826517	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1826517	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,239.60	Expense

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Northumberland County Council	DIMENSIONS (UK) LTD	1826517	03-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975510	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,918.08	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975509	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,642.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975509	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.76	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975509	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,905.76	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975508	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,928.33	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975508	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975508	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,239.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	1975508	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,986.73	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,400.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,944.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,003.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,150.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,749.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2030411	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,122.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2049411	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,429.87	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2049412	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.04	Expense
Northumberland County Council	DJ RENWICK (AGRICULTURAL SERVICES)	300000664127902	01-10-2019	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,020.00	Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300000626056935	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	DODWELL BROTHERS LTD	300000690281820	11-10-2019	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	847.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875647	10-10-2019	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	1875647	10-10-2019	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	1875647	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	11,142.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875647	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875647	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875648	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875648	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	6,685.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875648	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875648	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,436.10	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875649	10-10-2019	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	1875649	10-10-2019	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	1875649	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875649	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875649	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.28	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875649	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875650	10-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875650	10-10-2019	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	1875650	10-10-2019	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	1875650	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,456.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1875650	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	1947446	17-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,252.66	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	1743654	08-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	300000657065208	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	741.85	Asset
Northumberland County Council	DORMAN	300000652998714	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.80	Asset
Northumberland County Council	DORMAN	300000652998717	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.80	Asset
Northumberland County Council	DORMAN	300000653353339	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,237.00	Asset
Northumberland County Council	DR KIRTI SHARMA	300000693300962	14-10-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	DR KRISTINA ASKEW WESTCOTT - PSYCHOLOGIST	300000667799279	02-10-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	300.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300000651191696	08-10-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR ROLAND KOUBLE - FORENSIC ODONTOLOGIST	300000685269188	31-10-2019	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	374.40	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000642874214	01-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300000633904469	14-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	1848411	08-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000670351478	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,855.00	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000707375242	28-10-2019	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	31,156.10	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300000690105682	11-10-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300000690281787	14-10-2019	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	2,500.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000709747353	21-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	750.00	Expense
Northumberland County Council	DURHAM UNIVERSITY	300000626128568	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	DURHAM UNIVERSITY	300000643262592	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,200.00	Asset
Northumberland County Council	DWP	300000736320474	30-10-2019	Children's Services	Supporting Families	016042	130002	Vehicle Licensing	781.65	Expense
Northumberland County Council	DWP	300000736320474	30-10-2019	Children's Services	Supporting Families	016042	130002	Vehicle Licensing	468.00	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	E-ON ENERGY	300000719083401	22-10-2019	Repairs and Maintenance	Housing Voids	550135	111002	Gas	432.96	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1635614	08-10-2019	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	728.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1745514	15-10-2019	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1803607	21-10-2019	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	1835442	28-10-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	300000675242632	30-10-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	316.43	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300000688030152	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300000688030152	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300000688030152	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.00	Asset
Northumberland County Council	EARTH BALANCE 2000 LTD	300000724090968	25-10-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EASIBATHE LTD	300000667009696	02-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-510.30	Revenue
Northumberland County Council	EASIBATHE LTD	300000667009696	02-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,613.30	Expense
Northumberland County Council	EASIBATHE LTD	300000638720927	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	483.81	Expense
Northumberland County Council	EASIBATHE LTD	300000638720927	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000638720927	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300000638720996	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000638720996	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000638720996	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000638721000	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000638721000	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000638721000	14-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000667009614	16-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-238.80	Revenue
Northumberland County Council	EASIBATHE LTD	300000667009614	16-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,626.78	Expense
Northumberland County Council	EASIBATHE LTD	300000682858006	17-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-84.64	Revenue
Northumberland County Council	EASIBATHE LTD	300000682858006	17-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	931.04	Expense
Northumberland County Council	EASIBATHE LTD	300000667009641	17-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-197.31	Revenue
Northumberland County Council	EASIBATHE LTD	300000667009641	17-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,170.41	Expense
Northumberland County Council	EASIBATHE LTD	1825534	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	EASIBATHE LTD	300000717008365	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-231.33	Revenue
Northumberland County Council	EASIBATHE LTD	300000717008365	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,544.67	Expense
Northumberland County Council	EASIBATHE LTD	300000716737671	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-296.43	Revenue
Northumberland County Council	EASIBATHE LTD	300000716737671	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,260.70	Expense
Northumberland County Council	EASIBATHE LTD	300000657065235	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	354.53	Expense
Northumberland County Council	EASIBATHE LTD	300000657065235	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000657065235	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300000657065244	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000657065244	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300000657065244	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300000657065297	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300000657065297	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300000657065297	22-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300000669699833	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	407.37	Asset
Northumberland County Council	EASIBATHE LTD	300000726451901	29-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-310.19	Revenue
Northumberland County Council	EASIBATHE LTD	300000726451901	29-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,412.11	Expense
Northumberland County Council	EASIBATHE LTD	300000705406044	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,999.75	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000667644362	02-10-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000690281971	28-10-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	ECO CABS	1847415	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,195.00	Expense
Northumberland County Council	ECO CABS	1847412	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	ECO CABS	1847457	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	ECO CABS	1847416	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,179.20	Expense
Northumberland County Council	ECO CABS	1847432	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,085.25	Expense
Northumberland County Council	ECO CABS	1847439	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,120.00	Expense
Northumberland County Council	ECO CABS	1847417	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ECO CABS	1847413	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,551.40	Expense
Northumberland County Council	ECO CABS	1847456	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,387.40	Expense
Northumberland County Council	ECO CABS	1847442	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,585.60	Expense
Northumberland County Council	ECO CABS	1847433	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,694.96	Expense
Northumberland County Council	ECO CABS	1847458	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,928.00	Expense
Northumberland County Council	ECO CABS	1847441	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,387.20	Expense
Northumberland County Council	ECO CABS	1847418	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,365.50	Expense
Northumberland County Council	ECO CABS	1847440	10-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	327.60	Expense
Northumberland County Council	ECO CABS	300000675695930	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,417.24	Expense
Northumberland County Council	ECO CABS	300000688335200	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	975.12	Expense
Northumberland County Council	ECO CABS	1847431	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,092.92	Expense
Northumberland County Council	ECO CABS	1847419	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,628.60	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	ECO CABS	1847414	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	ECO CABS	300000688100896	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-479.00	Expense
Northumberland County Council	ECO CABS	300000722113481	24-10-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	575.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000651716410	22-10-2019	Local Services	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	6,740.37	Expense
Northumberland County Council	EDDIE WANNOP LIMITED	300000670351718	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	1948443	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	810.82	Expense
Northumberland County Council	EDEN SPRINGS UK LIMITED	300000716820011	21-10-2019	Human Resources & Organisational Development	Office Services	115002	151000	Other Supplies and Services Expenditure	260.77	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000675517999	07-10-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	1,138.00	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000682858296	31-10-2019	Children's Services	Purchase Budgets	016010	101100	Staff Training & Development	2,204.90	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000675372453	31-10-2019	Children's Services	School Improvement	010248	144025	Professional Services	200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000675372453	31-10-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,311.15	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000675372453	31-10-2019	Children's Services	School Improvement	010248	144025	Professional Services	200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300000675372453	31-10-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	22.05	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1812422	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	773.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1819430	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	287.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964414	18-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964417	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	321.05	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964423	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	780.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964427	18-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964431	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	321.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964437	18-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964439	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	662.03	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964444	18-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964448	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964454	18-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964455	18-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	316.47	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1964457	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977419	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977425	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977426	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	691.56	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977427	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977429	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977436	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	359.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977440	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977445	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977446	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	765.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977447	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	1977449	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	513.69	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058416	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058420	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058424	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	318.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058425	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058426	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	819.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058428	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058431	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.62	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058435	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	605.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058439	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058444	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	780.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2058445	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2071415	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	345.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2071417	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	819.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2071419	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	436.85	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2071422	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	538.30	Expense
Northumberland County Council	ELECTRIC CENTER	1635433	01-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	697.40	Asset
Northumberland County Council	ELECTRIC CENTER	1825631	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,715.83	Expense
Northumberland County Council	ELECTRIC CENTER	1743555	07-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	ELECTRIC CENTER	1734623	07-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,122.96	Asset
Northumberland County Council	ELECTRIC CENTER	1734511	07-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	765.20	Asset
Northumberland County Council	ELECTRIC CENTER	300000655192324	07-10-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	298.75	Expense
Northumberland County Council	ELECTRIC CENTER	1734510	08-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELECTRIC CENTER	1743689	09-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	1761606	09-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	404.61	Expense
Northumberland County Council	ELECTRIC CENTER	1761617	10-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	428.20	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELECTRIC CENTER	1761603	10-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	946.80	Asset
Northumberland County Council	ELECTRIC CENTER	1897650	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,432.75	Expense
Northumberland County Council	ELECTRIC CENTER	1825493	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	805.68	Asset
Northumberland County Council	ELECTRIC CENTER	1825494	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	1825535	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	1970467	24-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	292.14	Expense
Northumberland County Council	ELECTRIC CENTER	1558487	25-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,579.08	Asset
Northumberland County Council	ELECTRIC CENTER	1897535	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,483.68	Asset
Northumberland County Council	ELECTRIC CENTER	1911512	30-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,373.00	Asset
Northumberland County Council	ELEMENTAL SOLUTIONS	300000738576731	30-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,750.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300000672914366	04-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELLERGREEN HYDRO LTD	300000702617661	28-10-2019	Finance	Commercial Team	125045	144025	Professional Services	4,200.00	Expense
Northumberland County Council	ELPHA LODGE	1950417	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,550.00	Expense
Northumberland County Council	ELPHA LODGE	1997411	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,652.24	Expense
Northumberland County Council	ELPHA LODGE	1997411	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,536.20	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,428.04	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,240.00	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,959.28	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.36	Expense
Northumberland County Council	ELPHA LODGE	2006421	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,882.56	Expense
Northumberland County Council	ELPHA LODGE	2006422	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,898.80	Expense
Northumberland County Council	ENERGY ASSETS	300000641266730	16-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	311.59	Expense
Northumberland County Council	ENTER C I C	300000738957244	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	632.00	Expense
Northumberland County Council	ENTER C I C	300000738957241	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	948.00	Expense
Northumberland County Council	ENVIROVENT LTD	1635528	01-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	ENVIROVENT LTD	1734529	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,800.00	Asset
Northumberland County Council	ENVIROVENT LTD	1897582	30-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENVIROVENT LTD	1911519	31-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	1971477	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	1971478	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1818436	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1878445	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	1948414	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2018438	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2083426	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,094.12	Expense
Northumberland County Council	ESCAPE FITNESS	300000612248756	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,843.20	Asset
Northumberland County Council	ESCAPE FITNESS	300000633394886	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,230.00	Asset
Northumberland County Council	ESCAPE FITNESS	300000636346812	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,564.18	Asset
Northumberland County Council	ESCAPE FITNESS	300000638720897	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,318.01	Asset
Northumberland County Council	ESCAPE FITNESS	300000642559134	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,196.00	Asset
Northumberland County Council	ESCAPE FITNESS	300000626128552	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,067.00	Asset
Northumberland County Council	ESCAPE FITNESS	300000633298660	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,120.00	Asset
Northumberland County Council	ESE WORLD LIMITED	1783375	09-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,181.00	Revenue
Northumberland County Council	ESI LTD	300000670351603	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,786.71	Asset
Northumberland County Council	ESI LTD	300000705077295	16-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	121.80	Expense
Northumberland County Council	ESI LTD	300000705077295	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.26	Asset
Northumberland County Council	ESI LTD	300000705077295	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.29	Asset
Northumberland County Council	ESI LTD	300000705077306	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.12	Asset
Northumberland County Council	ESI LTD	300000705077309	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.89	Asset
Northumberland County Council	ESI LTD	300000719118457	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	ESI LTD	300000719118457	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	EUCLID LIMITED	300000674898206	28-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	1,054.15	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	1851479	30-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	789.40	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	1803534	08-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	1803535	08-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EVANS HALSHAW	1836563	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	EVANS HALSHAW	1836563	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	EVANS HALSHAW	1851448	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	249.36	Expense
Northumberland County Council	EVANS HALSHAW	1851448	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	172.40	Expense
Northumberland County Council	EVANS HALSHAW	1851448	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	EVANS HALSHAW	1851448	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.87	Expense
Northumberland County Council	EVERSHEDS LLP	300000664127951	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	809.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000664127933	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	2,888.00	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	EVERSHEDS LLP	30000664127731	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	16,088.00	Expense
Northumberland County Council	EVERSHEDS LLP	30000664127882	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,125.50	Expense
Northumberland County Council	EVERSHEDS LLP	30000702617785	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	942.00	Expense
Northumberland County Council	EVERSHEDS LLP	30000702617788	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	470.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000702810882	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	30000687636980	23-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	32,900.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561836	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561827	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,235.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561827	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	470.52	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561821	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,178.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561830	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,122.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	30000659561824	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,630.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000651716737	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000651716740	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000664127963	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	76,189.99	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000664127972	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,003.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000664127940	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000669969208	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,989.15	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000669728152	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,341.43	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351464	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,216.77	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351208	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,417.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351208	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.29	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351521	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,668.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351518	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,103.56	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000670351461	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,188.46	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,146.98	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,270.44	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,156.70	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,055.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,224.99	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000675517727	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,053.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000682904626	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,237.66	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000724709716	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,888.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000724709692	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,549.85	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000727116065	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000726365844	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000726365849	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000727116073	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000726365852	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	461.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000739487557	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,345.81	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000739487552	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,358.73	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	30000657065347	01-10-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000657065347	01-10-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	86.95	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000657065347	01-10-2019	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	84.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000657065347	01-10-2019	Local Services	Crematorium	219201	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000705566982	21-10-2019	Local Services	Crematorium	219201	140013	Materials for Resale	626.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000705566982	21-10-2019	Local Services	Crematorium	219201	140013	Materials for Resale	104.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	30000705566982	21-10-2019	Local Services	Crematorium	219201	140013	Materials for Resale	173.90	Expense
Northumberland County Council	FALWAY ALNWICK	30000664127583	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	30000664127596	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,024.40	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	30000719708939	23-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	265.60	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	30000670351576	24-10-2019	Finance	Fire Services Support	030200	142002	Laundry	1,425.17	Expense
Northumberland County Council	FERRIT INFORMATION SYSTEMS	30000622431804	08-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	145003	Computer software	342.00	Expense
Northumberland County Council	FINGERSHIELD EAST LTD	30000674898193	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	609.70	Asset
Northumberland County Council	FIONA TODD	30000716820158	21-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1844413	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1919411	15-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	1948411	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2018411	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	30000669728214	16-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	432.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	1635553	03-10-2019	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	295.00	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	FLEX-E-VOUCHERS LTD	30000667009444	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	1,330.00	Expense
Northumberland County Council	FLEX-E-VOUCHERS LTD	30000667009444	01-10-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	285.00	Expense
Northumberland County Council	FLEX-E-VOUCHERS LTD	30000705406086	17-10-2019	Human Resources & Organisational Development	Human Resources	110001	140000	Equipment	3,049.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878419	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,606.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878420	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,517.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878421	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878422	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,604.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878423	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878424	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,403.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878425	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	685.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878426	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878427	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,142.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878428	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,388.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878429	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,628.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878430	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,161.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878431	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,626.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878432	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,359.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878433	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,114.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878434	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,441.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	1878435	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	943.92	Expense
Northumberland County Council	FLEXIGRAZE	30000664127769	01-10-2019	Regeneration, Commercial and Economy	Conservation	229250	151000	Other Supplies and Services Expenditure	3,246.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	30000620868016	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,858.00	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	30000626128535	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	30000675645914	22-10-2019	Local Services	Parking Operational	207400	144032	Bank Charges	1,055.32	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	30000675645914	22-10-2019	Local Services	Parking Operational	207400	144032	Bank Charges	180.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	30000633394857	02-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	524.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	30000652883414	21-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	492.80	Expense
Northumberland County Council	FORUM CINEMA HEXHAM LTD	30000699699187	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	8,500.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	30000687636995	28-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	7,680.00	Expense
Northumberland County Council	FOUR SEASONS	1839418	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,423.76	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	1875639	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1875640	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875640	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875640	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875640	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS	1875641	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875641	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	FOUR SEASONS	1875641	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875641	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS	1875642	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875642	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875642	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875642	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	FOUR SEASONS	1875642	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOUR SEASONS	1875643	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875643	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	FOUR SEASONS	1875643	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS	1875643	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,459.75	Expense
Northumberland County Council	FOUR SEASONS	1875644	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,322.06	Expense
Northumberland County Council	FOUR SEASONS	1875645	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,873.10	Expense
Northumberland County Council	FOUR SEASONS	1875646	10-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,370.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1809433	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,945.19	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1809421	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,069.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1812415	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,652.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1812415	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,832.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1807503	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,128.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1807503	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,800.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1807503	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,240.88	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2032476	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,737.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2032476	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2032476	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2032476	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2032476	25-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2065413	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,267.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2068411	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,296.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2068411	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,208.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081415	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	955.03	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081416	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081416	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081416	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081416	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081417	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081417	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081417	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081417	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081417	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081418	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081418	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081418	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081419	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081419	30-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081419	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081419	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081420	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	283.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081421	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,456.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081421	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081421	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081421	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081422	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,591.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081422	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081423	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,366.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081423	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081423	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2081423	30-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	FOURTH ACTION	300000699699702	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,900.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000664127824	01-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	505.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000682461379	08-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	496.66	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000682904502	08-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	325.00	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000693300819	14-10-2019	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	555.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300000702617597	16-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,748.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1616487	07-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	523.10	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1616487	07-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	536.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1761584	14-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	346.67	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1761584	14-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	238.01	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1761585	14-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	109.39	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1761585	14-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	226.74	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1803517	21-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	456.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1803517	21-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	336.90	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1803518	21-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	198.25	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	1803518	21-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	195.67	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2051568	28-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	12.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2051568	28-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	277.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	300000675695179	28-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	418.42	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	300000675695179	28-10-2019	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	310.01	Expense
Northumberland County Council	FURNITURE 4 U	300000717053603	22-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	2,174.90	Expense
Northumberland County Council	G A JEWITT	300000670351268	03-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	1,526.00	Expense
Northumberland County Council	G A JEWITT	300000670351261	03-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,834.00	Expense
Northumberland County Council	G A JEWITT	300000675271402	07-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,960.00	Expense
Northumberland County Council	G A JEWITT	300000709708986	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,890.00	Expense
Northumberland County Council	G AND R TAXIS	300000685173023	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	G B HIRE	300000667021212	10-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	328.00	Expense
Northumberland County Council	G B HIRE	300000667021212	10-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	64.00	Expense
Northumberland County Council	G B HIRE	300000667021212	10-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	189.00	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	G BALSDON G B TRAVEL	30000667747237	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,065.65	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300006675372190	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-3,065.65	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000667747233	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,822.64	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000675372213	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-2,822.64	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000667747240	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000675372196	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-3,116.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000675271833	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,227.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000688335318	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-3,227.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000675372193	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000675372210	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,971.20	Expense
Northumberland County Council	G BALSDON G B TRAVEL	30000688335288	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,227.00	Expense
Northumberland County Council	G J MILBURN	30000659561980	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	G J MILBURN	30000659561983	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	30000659561986	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	G J MILBURN	30000659561989	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	G J MILBURN	30000659561992	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	G J MILBURN	30000659561995	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,748.00	Expense
Northumberland County Council	G J MILBURN	30000667021002	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	G J MILBURN	30000667021010	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,060.00	Expense
Northumberland County Council	G J MILBURN	30000667021013	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	G J MILBURN	30000667021016	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,825.20	Expense
Northumberland County Council	G J MILBURN	30000667021022	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	G J MILBURN	30000667021019	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,144.00	Expense
Northumberland County Council	G J MILBURN	30000667021007	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,460.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	1836539	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	G SQUARED PERSONAL DRIVERS LIMITED	30000659561950	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	30000616139174	10-10-2019	Finance	County Hall Running Costs	295060	140000	Equipment	1,500.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	30000700393216	28-10-2019	Finance	Prudhoe Childrens Centre - Cleaning	277399	118000	Building cleaning	10.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	30000700393216	28-10-2019	Finance	Prudhoe Childrens Centre - Cleaning	277399	118000	Building cleaning	299.00	Expense
Northumberland County Council	G YOULL AND SON	30000675821471	07-10-2019	Local Services	Druridge	203230	119000	Grounds Maintenance	4,512.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1800821	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,189.68	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1844421	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1844422	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	1844423	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,156.56	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2025436	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,174.00	Expense
Northumberland County Council	GAILEY LODGE LIMITED	2025437	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,174.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817612	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,169.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817600	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817601	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817602	02-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817603	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817603	02-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817604	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817605	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817606	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817607	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,760.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817608	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817609	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1817610	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,469.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845428	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845429	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845430	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845431	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845432	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845433	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845434	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845435	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845436	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1845437	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1983421	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,794.66	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1983421	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1983422	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	1983422	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GALEDIN VETERINARY	30000669699096	04-10-2019	Regeneration, Commercial and Economy	Licensing	233100	320087	Issue of Licences, Permits & Certificates	280.20	Revenue
Northumberland County Council	GALLIFORD TRY	300000717285304	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,005.94	Asset
Northumberland County Council	GALLIFORD TRY	300000719407904	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	150,000.00	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	GAMMA BUSINESS COMMUNICATIONS LIMITED	300000721443239	23-10-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,000.48	Expense
Northumberland County Council	GAP GROUP LTD	300000670138177	03-10-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	378.70	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	63.40	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Rechargable Construction - South East	200420	132001	Plant Hire	17.48	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Rechargable Construction - South East	200420	132001	Plant Hire	17.48	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Rechargable Construction - South East	200420	132001	Plant Hire	286.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Street Lighting Maintenance	200620	132001	Plant Hire	603.60	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Blyth Partnership TC Contribution	217210	320073	Income from Parish Councils	5.20	Revenue
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Cramlington Partnership TC Contribution	217230	320073	Income from Parish Councils	26.00	Revenue
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Local Services	Cemetery Services South East	219200	132001	Plant Hire	7.00	Expense
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	623.94	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.48	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.76	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.68	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,522.00	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	175.48	Asset
Northumberland County Council	GAP GROUP LTD	300000675821508	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	674.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	178.90	Expense
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	19.60	Expense
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.60	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	434.80	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	387.80	Asset
Northumberland County Council	GAP GROUP LTD	300000682461369	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.40	Asset
Northumberland County Council	GAP GROUP LTD	300000675821521	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	225.52	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	37.20	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Maintenance - West	200240	132001	Plant Hire	94.24	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Construction	200300	132001	Plant Hire	132.32	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	223.40	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	367.20	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	589.60	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	A69 Northumberland	200560	132001	Plant Hire	62.32	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.44	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,113.66	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.56	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	156.70	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.96	Asset
Northumberland County Council	GAP GROUP LTD	300000682884687	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	651.05	Asset
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	132.70	Expense
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Local Services	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	749.40	Asset
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,654.83	Asset
Northumberland County Council	GAP GROUP LTD	300000685269042	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.40	Asset
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	101.50	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	277.00	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	13.20	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Maintenance - North	200200	132001	Plant Hire	60.50	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Rechargable Construction - North	200400	132001	Plant Hire	145.15	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Rechargable Construction - South East	200420	132001	Plant Hire	234.50	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Local Services	Rechargable Construction - West	200440	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300000685575712	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	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	GBM PRODUCTS LIMITED	1849478	08-10-2019	Local Services	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	288.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	West Sure Start Childrens Centre	009312	100600	Temporary / Agency Staff	522.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	895.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,043.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,213.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,325.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,311.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,256.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	655.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,049.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	683.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	122.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	154.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	668.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	122.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	335.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	848.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,228.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,313.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	929.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,267.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Barddale Short Break	017006	100600	Temporary / Agency Staff	197.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Barddale Short Break	017006	100600	Temporary / Agency Staff	124.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	5.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	782.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	223.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	588.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	402.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	192.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	609.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	351.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	351.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	357.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	9.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	697.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	571.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	423.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	158.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	224.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Children's Services	Client Relations	024006	100600	Temporary / Agency Staff	476.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	566.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,411.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	493.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	523.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,223.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,481.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	873.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	416.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	673.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	911.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,568.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,140.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,121.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	722.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	693.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	584.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	496.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	808.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	275.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	485.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1689411	14-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	7.37	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	493.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	523.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,650.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	388.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,099.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Construction	200300	100600	Temporary / Agency Staff	885.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	769.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	737.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	808.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,181.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	1,231.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	864.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	693.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	595.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	503.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	485.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	485.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	290.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	402.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	503.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	529.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	488.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	480.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	488.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	456.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	483.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	668.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	402.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	386.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	279.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	465.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	491.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	351.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	615.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	530.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	107.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	-322.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	572.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	750.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	504.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	387.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	486.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	486.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	678.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1773411	21-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	678.03	Expense







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	1813411	28-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	534.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	117.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	466.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	320.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	534.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	484.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	465.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	465.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	491.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-0.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	508.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	580.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	530.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	532.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Management	Blyth South and Seaton Deval	550070	100600	Temporary / Agency Staff	887.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	415.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	486.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	486.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	404.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	125.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	678.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	730.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	730.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	12.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	690.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	602.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	619.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	448.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	502.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	242.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	627.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	603.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	619.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	877.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	625.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	651.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	294.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	625.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	1813411	28-10-2019	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.50	Expense
Northumberland County Council	GEORGE F WHITE	30000667644478	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000670055288	03-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	516.20	Expense
Northumberland County Council	GEORGE F WHITE	30000670055276	03-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	267.70	Expense
Northumberland County Council	GEORGE F WHITE	30000685371373	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000702617241	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000719590905	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	30000738576146	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	30000721628073	23-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,350.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	30000721628066	23-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	30000736060265	29-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GERALDINE THOMAS (THERAPIST)	30000690281791	31-10-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	676.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805491	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805497	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805495	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,121.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805494	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805493	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805490	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805496	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805498	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	1805489	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,016.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	30000693300441	14-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000705039278	16-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000705039275	16-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000705039239	16-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000702810660	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730579	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730634	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730549	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730529	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730546	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730338	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730335	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730332	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730439	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730428	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730384	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730341	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000704730344	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000707734374	18-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	1,455.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000707734374	18-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	645.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000741112821	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	975.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000741112530	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091446	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,545.41	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091464	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091472	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091473	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091443	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091465	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091444	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091463	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091445	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091471	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091466	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091434	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091435	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091437	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091474	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091454	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	2091436	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	GEZE UK LTD	1817598	02-10-2019	Children's Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	590.00	Expense
Northumberland County Council	GEZE UK LTD	1849472	08-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	3,714.64	Expense
Northumberland County Council	GEZE UK LTD	1849473	08-10-2019	Local Services	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	812.00	Expense
Northumberland County Council	GEZE UK LTD	1864416	09-10-2019	Local Services	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	GEZE UK LTD	1864420	09-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	562.20	Expense
Northumberland County Council	GEZE UK LTD	1975516	21-10-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	268.85	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669728377	03-10-2019	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	945.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923174	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923174	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923174	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923193	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923193	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923177	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923190	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.73	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000669923196	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000719118462	22-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	410.12	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	30000636346648	10-10-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	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	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	30000669728054	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000719407948	24-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,066.71	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000682461001	10-10-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	59.40	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000682461001	10-10-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	268.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000682461001	10-10-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	537.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000682461001	10-10-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	138.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	30000682461001	10-10-2019	Children's Services	North Sure Start Childrens Centre	009311	118000	Building cleaning	300.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	30000675695778	07-10-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	395.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	30000692940510	14-10-2019	Children's Services	Safeguarding & Education Performance	025004	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000700270724	15-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000700270721	15-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000705406080	17-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	GRAEME ASH SHOPFITTEES LIMITED	30000685093769	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	GRAEME BARKER LTD	30000675695972	09-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	30000675695972	09-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAHAM	1761695	01-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	501.74	Asset
Northumberland County Council	GRAHAM	1761694	03-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	520.98	Asset
Northumberland County Council	GRAHAM	1911470	17-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	286.28	Asset
Northumberland County Council	GRAHAM	1911469	17-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,801.88	Asset
Northumberland County Council	GRAHAM	1918411	22-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	352.50	Asset
Northumberland County Council	GRAHAM	1918412	22-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	887.26	Asset
Northumberland County Council	GRAHAM	1918413	23-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	267.04	Asset
Northumberland County Council	GRAHAM	1918414	23-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	297.76	Asset
Northumberland County Council	GRAHAM	1986480	29-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	742.73	Asset
Northumberland County Council	GRANGE LEA LTD	1839460	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,205.36	Expense
Northumberland County Council	GRANGE LEA LTD	1947450	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.50	Expense
Northumberland County Council	GRANGE LEA RESIDENTIAL HOME	1971488	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1815442	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	288.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1889425	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	281.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	1889426	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	300.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300000721443041	28-10-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	300.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	59.87	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	113001	Casual hire of facilities	171.98	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	133000	Public Transport Fares	10.40	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	133000	Public Transport Fares	46.72	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Strategic Childrens Centre	009401	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	School Improvement	010248	113001	Casual hire of facilities	87.17	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	School Improvement	010248	113001	Casual hire of facilities	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	160.65	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	26.25	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Children's Services	Urban Team External Funding (formerly West Area External Funding)	011090	133000	Public Transport Fares	26.25	Expense

















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Northumberland County Council	GRAY DAWES TRAVEL LTD	1940411	16-10-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	170.26	Revenue
Northumberland County Council	GRAY DAWES TRAVEL LTD	2058478	28-10-2019	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	61.22	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	2058478	28-10-2019	Children's Services	Out Of County Placements	016020	181000	Client Transport	96.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	2058478	28-10-2019	Children's Services	Safeguarding Unit	025000	132000	Vehicle hire	98.32	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	2058478	28-10-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	83.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	2058478	28-10-2019	Chief Executive	Chief Executive	104001	113001	Casual hire of facilities	83.50	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000682858302	08-10-2019	Local Services	Cemetery Services South East	219200	110003	Repair and Maintenance	290.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000724709739	25-10-2019	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	286.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127136	01-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,394.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127121	01-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,373.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	1805456	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,840.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127158	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,650.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127154	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127151	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127148	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127145	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127142	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000664127139	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300000700393152	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300000700393152	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300000700393152	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	2068447	29-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	300000652998901	21-10-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,150.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	300000719311305	22-10-2019	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000672914792	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,302.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000672914789	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000672914786	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	GREENS TAXIS	300000670351563	03-10-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	280.00	Expense
Northumberland County Council	GREENWAY INTEGRATED PEST MANAGEMENT LTD	300000642874938	15-10-2019	Housing Management	Alnwick	550050	140004	Equipment Maintenance	1,300.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2092548	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	734.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1839462	07-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,174.82	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	1947452	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.34	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2025432	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,193.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2025432	24-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,077.45	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2025432	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,334.76	Expense
Northumberland County Council	GUARDIAN24 LTD	300000640759043	15-10-2019	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	276.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000640759043	15-10-2019	Regeneration, Commercial and Economy	Management	231550	148003	Service Subscriptions	1,794.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000688030351	28-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	396.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.01	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.01	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.01	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.99	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.21	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.21	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.22	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.88	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.88	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.88	Asset
Northumberland County Council	GUSTHARTS LTD	300000620531459	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.87	Asset
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	33.60	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	164.66	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	140.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	28.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	33.60	Expense
Northumberland County Council	GUSTHARTS LTD	300000642874970	21-10-2019	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	136.66	Expense
Northumberland County Council	GUSTHARTS LTD	300000653287684	22-10-2019	Local Services	Woodland Management	203150	140000	Equipment	52.67	Expense
Northumberland County Council	GUSTHARTS LTD	300000653287684	22-10-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	192.75	Expense
Northumberland County Council	GUSTHARTS LTD	300000653287684	22-10-2019	Local Services	Woodland Management	203150	142001	Protective Clothing	73.77	Expense
Northumberland County Council	GUSTHARTS LTD	300000675821405	31-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	605.21	Expense
Northumberland County Council	H F TRUST LTD	1944415	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944416	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue

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Northumberland County Council	H F TRUST LTD	1944417	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944418	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944412	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944413	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944414	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,049.44	Revenue
Northumberland County Council	H F TRUST LTD	1944419	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	1944420	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	1944421	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	1944422	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	1944423	16-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	1938430	16-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	254.56	Expense
Northumberland County Council	H F TRUST LTD	1938432	16-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	477.30	Expense
Northumberland County Council	H F TRUST LTD	1938433	16-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	540.94	Expense
Northumberland County Council	H F TRUST LTD	1938434	16-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	1938436	16-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	509.12	Expense
Northumberland County Council	H F TRUST LTD	1938437	16-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	1938438	16-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	1948428	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	452.40	Expense
Northumberland County Council	H F TRUST LTD	1948429	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	1948418	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,264.52	Expense
Northumberland County Council	H F TRUST LTD	1948430	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	463.50	Expense
Northumberland County Council	H F TRUST LTD	1948431	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	370.80	Expense
Northumberland County Council	H F TRUST LTD	1948422	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	1948424	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	1948425	17-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,738.00	Expense
Northumberland County Council	H F TRUST LTD	1948426	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,107.50	Expense
Northumberland County Council	H F TRUST LTD	1948427	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,068.00	Expense
Northumberland County Council	H F TRUST LTD	1948432	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	1971495	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,872.84	Expense
Northumberland County Council	H F TRUST LTD	2003505	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	2003506	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,303.24	Expense
Northumberland County Council	H F TRUST LTD	2003507	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	2003508	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	2003509	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,987.88	Expense
Northumberland County Council	H F TRUST LTD	2003510	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,465.80	Expense
Northumberland County Council	H F TRUST LTD	2003511	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	2003512	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,370.40	Expense
Northumberland County Council	H F TRUST LTD	2008412	23-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,142.08	Revenue
Northumberland County Council	H F TRUST LTD	2018445	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,152.00	Expense
Northumberland County Council	H F TRUST LTD	2018445	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	480.00	Expense
Northumberland County Council	H F TRUST LTD	2018446	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	2018447	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2018448	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	2018449	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2018450	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,367.16	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	30000675692885	08-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	30000690820861	11-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1734565	07-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1761592	09-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1825483	17-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	1825484	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	HADRIAN HIRE	30000657065571	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300000705406432	17-10-2019	Chief Executive	Chief Executive	104001	130000	Vehicle Purchases	10,000.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1826421	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.91	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1826421	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.31	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1826421	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.95	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1826421	03-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.86	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.37	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.63	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.63	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	107.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	1970602	22-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.08	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2092553	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	272.00	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	HALTWHISTLE MEDICAL GROUP	2092500	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	HAMILTON COACHES	30000685173473	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	HANDICARE	30000682858112	17-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-443.90	Revenue
Northumberland County Council	HANDICARE	30000682858112	17-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,882.90	Expense
Northumberland County Council	HANDICARE	300000716737602	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-77.70	Revenue
Northumberland County Council	HANDICARE	300000716737602	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	854.71	Expense
Northumberland County Council	HANDICARE	300000717008409	22-10-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-458.50	Revenue
Northumberland County Council	HANDICARE	300000717008409	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,043.50	Expense
Northumberland County Council	HANDICARE	30000690281788	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,249.95	Expense
Northumberland County Council	HANSON AGGREGATES	30000688335446	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.71	Asset
Northumberland County Council	HANSON AGGREGATES	30000688335432	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,432.82	Asset
Northumberland County Council	HANSON AGGREGATES	30000687636769	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.52	Asset
Northumberland County Council	HANSON AGGREGATES	30000687636769	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.10	Asset
Northumberland County Council	HANSON AGGREGATES	30000688335391	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.83	Asset
Northumberland County Council	HANSON AGGREGATES	30000687636761	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.80	Asset
Northumberland County Council	HANSON AGGREGATES	30000688335437	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,536.52	Asset
Northumberland County Council	HANSON AGGREGATES	30000687636780	22-10-2019	Local Services	Maintenance - West	200240	140017	Consumable Materials	39.55	Expense
Northumberland County Council	HANSON AGGREGATES	30000687636780	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.18	Asset
Northumberland County Council	HANSON AGGREGATES	30000687636780	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.64	Asset
Northumberland County Council	HANSON AGGREGATES	300000719118010	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,158.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000724509240	29-10-2019	Local Services	A69 Northumberland	200560	140000	Equipment	158.76	Expense
Northumberland County Council	HANSON AGGREGATES	300000724509240	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.44	Asset
Northumberland County Council	HANSON AGGREGATES	300000724509240	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	201.51	Asset
Northumberland County Council	HANSON AGGREGATES	300000739487530	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HARTBURN PARISH COUNCIL	300000738576062	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,325.00	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	30000682461004	07-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,400.00	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	30000682461007	07-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300000724168414	24-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	30000688030008	28-10-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,449.79	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	1809411	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,018.18	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2049413	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,579.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2049413	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,386.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2049414	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2049414	28-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2049414	28-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	2092538	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	468.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300000705566963	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,590.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000722113624	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,677.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300000722113610	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,495.00	Asset
Northumberland County Council	HBP MONPELLIER LIMITED	300000700393973	15-10-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	140000	Equipment	255.00	Expense
Northumberland County Council	HC ONE LTD	1807502	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,371.44	Expense
Northumberland County Council	HC ONE LTD	1807501	01-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	1817613	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,374.08	Expense
Northumberland County Council	HC ONE LTD	1817613	02-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,808.44	Expense
Northumberland County Council	HC ONE LTD	1839490	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,097.50	Expense
Northumberland County Council	HC ONE LTD	1846413	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,000.00	Expense
Northumberland County Council	HC ONE LTD	1854411	08-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	650.70	Expense
Northumberland County Council	HC ONE LTD	1854412	08-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,374.08	Expense
Northumberland County Council	HC ONE LTD	1854412	08-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,808.44	Expense
Northumberland County Council	HC ONE LTD	1875628	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,305.56	Expense
Northumberland County Council	HC ONE LTD	1875629	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,893.85	Expense
Northumberland County Council	HC ONE LTD	1901457	14-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,324.00	Expense
Northumberland County Council	HC ONE LTD	1947493	17-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	233.79	Expense
Northumberland County Council	HC ONE LTD	1947493	17-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	66.45	Expense
Northumberland County Council	HC ONE LTD	1970841	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,559.36	Expense
Northumberland County Council	HC ONE LTD	1970841	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,808.44	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,085.76	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22.62	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	211.12	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22.62	Expense
Northumberland County Council	HC ONE LTD	1975513	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15.08	Expense
Northumberland County Council	HC ONE LTD	1975461	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	391.37	Expense
Northumberland County Council	HC ONE LTD	1970811	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,101.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	1970842	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,324.00	Expense
Northumberland County Council	HC ONE LTD	1987431	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,525.46	Expense
Northumberland County Council	HC ONE LTD	1987432	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1987432	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,832.32	Expense
Northumberland County Council	HC ONE LTD	1987433	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1987433	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1987433	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1987433	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1987434	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,272.00	Expense
Northumberland County Council	HC ONE LTD	1987434	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1987434	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HC ONE LTD	1987434	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	HC ONE LTD	1987435	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.64	Expense
Northumberland County Council	HC ONE LTD	1987436	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	HC ONE LTD	1987436	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1987436	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,017.60	Expense
Northumberland County Council	HC ONE LTD	1987436	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	HC ONE LTD	1987437	23-10-2019	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	1987437	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1987437	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	1987437	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,370.56	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	1987438	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	1987439	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,525.46	Expense
Northumberland County Council	HC ONE LTD	1987440	23-10-2019	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	1987440	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	HC ONE LTD	1987440	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1987440	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	1987440	23-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	HC ONE LTD	2025443	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	83.92	Expense
Northumberland County Council	HC ONE LTD	2025443	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,594.40	Expense
Northumberland County Council	HC ONE LTD	2025443	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	23.65	Expense
Northumberland County Council	HC ONE LTD	2025444	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	755.24	Expense
Northumberland County Council	HC ONE LTD	2025444	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,220.37	Expense
Northumberland County Council	HC ONE LTD	2025444	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	212.86	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	22,017.16	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,277.92	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	23,332.04	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	40,636.09	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLT A	306405	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	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	2025445	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,554.88	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,163.22	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HC ONE LTD	2025445	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,893.76	Expense
Northumberland County Council	HC ONE LTD	2025446	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	HC ONE LTD	2025431	24-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,371.44	Expense
Northumberland County Council	HC ONE LTD	2015414	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,370.36	Expense
Northumberland County Council	HC ONE LTD	2015415	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,492.04	Expense
Northumberland County Council	HC ONE LTD	2034474	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,014.59	Expense
Northumberland County Council	HC ONE LTD	2034475	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,525.46	Expense
Northumberland County Council	HC ONE LTD	2032526	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	2030430	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,279.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	30000653287607	21-10-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	633.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	30000653436056	21-10-2019	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	315.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	1743687	09-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	456.75	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1800675	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	337.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1800676	15-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,280.98	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1836467	21-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	559.58	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	1836469	23-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,078.56	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	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	125.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	220.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	29.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	186.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	155.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	30.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	61.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	165.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	146.77	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	235.17	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	143.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	110.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	92.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	165.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	503.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	85.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	440.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	594.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	349.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	122.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	513.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	438.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	665.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	462.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	218.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	507.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2067723	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	62.96	Expense
Northumberland County Council	HELPING HANDS HOMECARE	1897427	11-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,500.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2026416	24-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	946.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000649624108	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	256.75	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000649624111	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	319.80	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000649624026	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	442.20	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000649624023	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	299.70	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000664127704	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000669699756	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	551.30	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	30000669699766	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	346.87	Asset
Northumberland County Council	HENNESSY GROUP	30000724709865	25-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	555.01	Expense
Northumberland County Council	HENRY	30000640759105	16-10-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	150.00	Expense
Northumberland County Council	HENRY	30000640759105	16-10-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	150.00	Expense
Northumberland County Council	HENRY RILEY LLP	30000675382825	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,348.00	Asset
Northumberland County Council	HENRY RILEY LLP	30000724709270	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,277.02	Asset
Northumberland County Council	HENRY TRORY - BARRISTER	30000707473287	18-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	HER MAJESTY'S PRISON AND PROBATION SERVICE (HMPPS/NOMS)	30000682291703	08-10-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	480.00	Expense
Northumberland County Council	HESLEY GROUP LTD	1811578	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,394.29	Expense
Northumberland County Council	HEXHAM ABBEY PCC	300006699699718	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	8,700.00	Expense
Northumberland County Council	HEXHAM AUCTION MART COMPANY LIMITED	30000670351158	03-10-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	646.00	Expense
Northumberland County Council	HEXHAM AUCTION MART COMPANY LIMITED	30000670351221	03-10-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300006699699275	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,400.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	1845443	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1970674	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	735.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1970682	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	1970688	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	30000707277815	18-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,054.55	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	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	9.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	4.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	3.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	5.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	3.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884599	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884594	28-10-2019	Local Services	Winter Services	200380	140016	Highways Materials	4,200.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	3.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	9.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	42.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Rechargeable Construction - South East	200420	000000	Budget Load	26.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	9.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	10.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	7.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	10.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000682884586	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	4.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	1.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	8.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	8.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	6.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.25	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112356	31-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	7.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112356	31-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	5.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112356	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112356	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000741112356	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.80	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	30000692905042	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,436.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	2062435	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,105.08	Expense
Northumberland County Council	HIGHLEA HOMES LTD	1826477	03-10-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	2,579.07	Expense
Northumberland County Council	HILDA HOUSE	1826456	03-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	2089413	31-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	1839476	07-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	382.01	Expense
Northumberland County Council	HILL CARE 3 LTD	1938411	16-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,581.60	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,534.92	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,097.84	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,590.08	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	HILL CARE 3 LTD	1985424	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,609.12	Expense
Northumberland County Council	HILL CARE 3 LTD	1985425	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.45	Expense
Northumberland County Council	HILL CARE 3 LTD	2013424	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,775.41	Expense
Northumberland County Council	HILL CARE 3 LTD	2034463	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	HILL CARE 3 LTD	2034464	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546.32	Expense
Northumberland County Council	HILL CARE 3 LTD	2088412	31-10-2019	Adult Social Care & Commissioning	Older MH North - PSMB1	306411	167007	Residential Care	894.71	Expense
Northumberland County Council	HILL CARE 3 LTD	2088412	31-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	234.14	Expense
Northumberland County Council	HILL CARE 3 LTD	2088413	31-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP	1705442	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,121.76	Expense
Northumberland County Council	HOME GROUP	1705442	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	708.48	Expense
Northumberland County Council	HOME GROUP	1705442	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	295.20	Expense
Northumberland County Council	HOME GROUP	1705442	10-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,892.96	Expense
Northumberland County Council	HOME GROUP	1897435	11-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,904.04	Expense
Northumberland County Council	HOME GROUP	1897435	11-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	300000717053606	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1.00	Expense
Northumberland County Council	HOME GROUP	300000717053606	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	300000717053606	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,564.56	Expense
Northumberland County Council	HOME GROUP	300000717053606	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	221.40	Expense
Northumberland County Council	HOME GROUP	2054418	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,302.56	Expense
Northumberland County Council	HOME GROUP	2054418	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	413.28	Expense
Northumberland County Council	HOME GROUP	300000719118654	28-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	826.20	Expense
Northumberland County Council	HOME GROUP	300000719118654	28-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,892.96	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	30000533428785	17-10-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	-1,921.95	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	1418666	17-10-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.95	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	1949534	17-10-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,921.95	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300000702810877	16-10-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,086.00	Expense
Northumberland County Council	HOWARD SNAITH	30000667021278	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	HOWARD SNAITH	30000667021283	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,137.25	Expense
Northumberland County Council	HOWARD SNAITH	30000667021286	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,707.50	Expense
Northumberland County Council	HOWARD SNAITH	30000670138224	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	HOWARD SNAITH	30000670138244	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,707.50	Expense
Northumberland County Council	HOWARD SNAITH	30000670138241	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,093.20	Expense
Northumberland County Council	HOWARD SNAITH	30000670138312	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	HOWARD SNAITH	30000670138309	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	HOWARD SNAITH	30000670138425	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	HOWARD SNAITH	30000667021267	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,892.72	Expense
Northumberland County Council	HOWARD SNAITH	30000670138227	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	HOWARD SNAITH	30000670138218	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	HOWARD SNAITH	30000670138436	25-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	286.76	Expense
Northumberland County Council	HOWARD SNAITH	30000670138436	25-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.86	Expense
Northumberland County Council	HOWDENS JOINERY	1825592	22-10-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	339.60	Asset
Northumberland County Council	HOWDENS JOINERY	1836487	24-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,157.50	Expense
Northumberland County Council	HOWFORD QUARRY	30000688335460	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.80	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980889	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	312.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000719083348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000719083353	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980914	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000719083367	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000719083363	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980896	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980904	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980870	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980909	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	432.00	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980925	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.72	Asset
Northumberland County Council	HOWFORD QUARRY	30000709980881	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.80	Asset
Northumberland County Council	HQN CONSULTANCY	30000612248244	01-10-2019	Housing Management	Blyth South and Seaton Deval	550070	101100	Staff Training & Development	418.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	30000627723176	03-10-2019	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,180.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1710690	03-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1710691	03-10-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	423.69	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1710706	03-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1710707	03-10-2019	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1803652	17-10-2019	Local Services	Community Spaces	222550	110000	Building Maintenance - Structural - Planned	278.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	1986420	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	319.30	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1635644	02-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	247.76	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	1635644	02-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.65	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	2092530	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	2092508	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	295.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	2032446	28-10-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	550.00	Expense
Northumberland County Council	HUW SANDERSON	1820461	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	424.04	Revenue
Northumberland County Council	HYPERKLEAN LTD	1825476	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1897459	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1897460	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,640.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1897458	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	935.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1986415	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	875.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1986418	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HYPERKLEAN LTD	1986417	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1986419	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,240.00	Expense
Northumberland County Council	HYPERKLEAN LTD	1986416	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2067518	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	I CAN CHARITY	30000638284267	09-10-2019	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	400.00	Expense
Northumberland County Council	I CAN CHARITY	30000655527139	23-10-2019	Children's Services	Communication	014140	148003	Service Subscriptions	250.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300000738957238	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	9,440.34	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	30000651682550	22-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	148003	Service Subscriptions	12,503.05	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	30000687636955	29-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,275.21	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	30000669699250	09-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	3,750.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	30000669699772	28-10-2019	Local Services	Parking Administration	207300	145003	Computer software	3,575.00	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	30000614528417	02-10-2019	Finance	Learning and Development and HR	030205	100412	Othe Pension Costs	1,887.61	Expense
Northumberland County Council	INFORM CPI LTD	30000700393054	21-10-2019	Finance	Business Rates	126031	144025	Professional Services	2,000.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300006699978844	15-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,000.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	30000682461283	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	1570425	04-10-2019	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	334.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000652883531	21-10-2019	Finance	Learning and Development and HR	030205	145002	Computer hardware	575.94	Expense
Northumberland County Council	INTAKE VETERINARY SERVICES LTD	300000700396702	15-10-2019	Regeneration, Commercial and Economy	Licensing	233100	144042	Inspection and Assessment Fees	109.14	Expense
Northumberland County Council	INTAKE VETERINARY SERVICES LTD	300000700396702	15-10-2019	Regeneration, Commercial and Economy	Licensing	233100	144042	Inspection and Assessment Fees	141.54	Expense
Northumberland County Council	INTERSERVE FS (UK) LTD	30000669728267	07-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	631.20	Expense
Northumberland County Council	INVESTING IN CHILDREN	30000669699894	03-10-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000738576521	30-10-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000738576521	30-10-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000738576535	30-10-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300000738576538	30-10-2019	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	ISSAC LIMITED	1819417	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	812.20	Expense
Northumberland County Council	ISSAC LIMITED	1819418	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	632.68	Expense
Northumberland County Council	ISSAC LIMITED	1845454	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	758.24	Expense
Northumberland County Council	ISSAC LIMITED	1886415	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,932.16	Expense
Northumberland County Council	ISSAC LIMITED	1886416	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,325.47	Expense
Northumberland County Council	ISSAC LIMITED	1886416	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	330.54	Expense
Northumberland County Council	ISSAC LIMITED	1897735	11-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,416.46	Expense
Northumberland County Council	ISSAC LIMITED	1912931	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	405.52	Expense
Northumberland County Council	ISSAC LIMITED	1964411	18-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLT	306405	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	1977411	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,023.52	Expense
Northumberland County Council	ISSAC LIMITED	2058412	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	465.00	Expense
Northumberland County Council	ISSAC LIMITED	2083507	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	695.70	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000705027046	16-10-2019	Children's Services	Kyloe House School	017011	145002	Computer hardware	388.00	Expense
Northumberland County Council	IT TRAINING SOLUTIONS LTD	1591509	07-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	J AND F CABS	300000707375189	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	J AND F CABS	300000707375186	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	J AND F CABS	300000707375192	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1810469	01-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	472.83	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1810469	01-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.32	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	1810469	01-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.26	Expense
Northumberland County Council	J R BOLTON	30000688030084	10-10-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R SCOTT AND SON	30000659561903	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	J S PARKER LTD	1836512	04-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,760.00	Expense
Northumberland County Council	J S PARKER LTD	1897419	11-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,545.37	Expense
Northumberland County Council	J S PARKER LTD	1897418	11-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	30000669699268	03-10-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	J SMITH & SONS	30000669699629	04-10-2019	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	30000688030096	10-10-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	550.00	Expense
Northumberland County Council	J SMITH & SONS	300000709747181	23-10-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	140.00	Expense
Northumberland County Council	J SMITH & SONS	300000709747181	23-10-2019	Local Services	Parking Operational	207400	140004	Equipment Maintenance	750.00	Expense
Northumberland County Council	J SMITH & SONS	300000738764394	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	J T DOVE LTD	30000688335258	24-10-2019	Children's Services	Construction	012047	140013	Materials for Resale	255.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	1897494	11-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	295.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	1897476	11-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	735.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	30000675821331	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,995.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	30000690368130	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	765.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000709988383	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	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	J W COLPITTS AND CO LIMITED	300000719713767	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000688030337	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,320.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000690368251	11-10-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	2,785.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1958418	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,390.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	1958419	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	660.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000724709524	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,580.00	Asset
Northumberland County Council	J&T MAINTENANCE SERVICES	300000673017110	04-10-2019	Local Services	Crematorium	219201	140004	Equipment Maintenance	367.91	Expense
Northumberland County Council	J.T PRIVATE HIRE	300000667021705	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	JACK THOMAS	300000710014562	21-10-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	408.30	Expense
Northumberland County Council	JAMES COOPER AND SON	300000673123785	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000673123782	17-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	JAMES SLATER LANDSCAPING AND CONSTRUCTION SERVICES	300000682858119	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	JAMES SLATER LANDSCAPING AND CONSTRUCTION SERVICES	300000690368190	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000667644062	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000673017288	04-10-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	4,687.10	Expense
Northumberland County Council	JANE MCDERMOTT	1838514	04-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JBT WASTE SERVICES LIMITED	300000723899360	24-10-2019	Children's Services	Construction	012047	140013	Materials for Resale	380.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	300000726365333	25-10-2019	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	29,085.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000672514880	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000672514880	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000672514880	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000065527513	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000672514865	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000709747261	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000709747261	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000719118500	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000719118500	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000719118466	22-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	457.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000719118466	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000719118466	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000726365341	25-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	335.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000726365341	25-10-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	197.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000726365344	25-10-2019	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	310.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000726365344	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JENNY BELL	1820464	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	252.00	Revenue
Northumberland County Council	JET TAXIS LTD	300000675645427	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	722.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300000685269367	08-10-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	825.15	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000657065505	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000657065519	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,994.40	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000657065522	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000657065529	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,299.20	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000657065540	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	JEWSON LTD	300000657176595	01-10-2019	Local Services	Blyth NEAT Core Service	217220	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	300000657176595	01-10-2019	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	296.00	Expense
Northumberland County Council	JEWSON LTD	300000657176595	01-10-2019	Local Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	49.98	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	24.99	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	1819501	02-10-2019	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	1819502	02-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	258.20	Expense
Northumberland County Council	JEWSON LTD	1743610	03-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	611.72	Asset
Northumberland County Council	JEWSON LTD	1743611	03-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	453.65	Asset
Northumberland County Council	JEWSON LTD	1778437	03-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	182.00	Expense
Northumberland County Council	JEWSON LTD	1778437	03-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	243.00	Expense
Northumberland County Council	JEWSON LTD	1734628	07-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	612.80	Asset
Northumberland County Council	JEWSON LTD	1847421	07-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	28.80	Expense
Northumberland County Council	JEWSON LTD	1847421	07-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	144.00	Expense
Northumberland County Council	JEWSON LTD	1847421	07-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	100.80	Expense
Northumberland County Council	JEWSON LTD	1847421	07-10-2019	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	1847449	08-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	1,253.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	1847473	08-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	455.00	Expense
Northumberland County Council	JEWSON LTD	1847435	08-10-2019	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	30.00	Expense
Northumberland County Council	JEWSON LTD	1847435	08-10-2019	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1847435	08-10-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	81.00	Expense
Northumberland County Council	JEWSON LTD	1847435	08-10-2019	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	101.70	Expense
Northumberland County Council	JEWSON LTD	1743570	09-10-2019	Housing Special	Communal Areas of Flats	500205	140017	Consumable Materials	560.00	Expense
Northumberland County Council	JEWSON LTD	1743569	09-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,382.65	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.44	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	202.10	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	305.21	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	78.73	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	189.00	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	513.55	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	187.50	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	91.92	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	271.50	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140016	Highways Materials	6.24	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140016	Highways Materials	226.65	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140016	Highways Materials	163.47	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140017	Consumable Materials	277.30	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140017	Consumable Materials	95.00	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140017	Consumable Materials	187.65	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140017	Consumable Materials	459.01	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	140017	Consumable Materials	267.84	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Construction	200300	151000	Other Supplies and Services Expenditure	545.17	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	40.15	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	59.24	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	112.80	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	94.00	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	112.80	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	106.75	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	49.12	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	86.65	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	80.49	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	437.12	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	195.72	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	856.20	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	109.50	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,564.28	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	82.60	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	70.50	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	18.44	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Local Services	NEAT Central	217400	119000	Grounds Maintenance	112.46	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	428.15	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,415.16	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	879.68	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	229.50	Expense
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	920.00	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,081.86	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.50	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.20	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,702.44	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.92	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	906.07	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.10	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.82	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.60	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	178.50	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,519.70	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	561.00	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.54	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.90	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	121.00	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.31	Asset
Northumberland County Council	JEWSON LTD	30000685402320	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.00	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	JEWSON LTD	1958608	18-10-2019	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	72.50	Expense
Northumberland County Council	JEWSON LTD	1958608	18-10-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	1958608	18-10-2019	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	1958608	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	27.70	Expense
Northumberland County Council	JEWSON LTD	1958608	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.58	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	11.40	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.10	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.10	Expense
Northumberland County Council	JEWSON LTD	1958604	18-10-2019	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,191.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	280.86	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	197.53	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	329.01	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	140016	Highways Materials	81.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	274.41	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	87.82	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	47.78	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	137.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - West	200240	140016	Highways Materials	175.50	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	285.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Maintenance - Central	200260	140017	Consumable Materials	192.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	364.87	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	73.68	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	439.10	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	369.02	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	68.85	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140016	Highways Materials	259.43	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140017	Consumable Materials	106.03	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140017	Consumable Materials	886.89	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140017	Consumable Materials	316.90	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Construction	200300	140017	Consumable Materials	184.90	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	338.40	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	75.20	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	30.93	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	556.36	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	307.50	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	25.98	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Sign Shop	200480	151000	Other Supplies and Services Expenditure	282.36	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	67.10	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	A69 Northumberland	200560	140016	Highways Materials	5,119.00	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	164.48	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,728.92	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	276.11	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	174.08	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	18.45	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	223.50	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	507.57	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	602.20	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	239.61	Expense
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	765.85	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,702.60	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.72	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.28	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,389.04	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.35	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.93	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.80	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.42	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,727.35	Asset
Northumberland County Council	JEWSON LTD	300000717285348	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	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	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.85	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.40	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.43	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.95	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	193.42	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.74	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.16	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.88	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.20	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,623.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,934.11	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,148.76	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.40	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.43	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.80	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.68	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.83	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.31	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.69	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.00	Asset
Northumberland County Council	JEWSON LTD	300000736145953	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JIGSAW EVENT MANAGEMENT	30000682904467	08-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144025	Professional Services	300.55	Expense
Northumberland County Council	JIGSAW24	30000640716511	16-10-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	3,500.00	Expense
Northumberland County Council	JLA LIMITED	30000641266977	10-10-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	215.28	Expense
Northumberland County Council	JLA LIMITED	30000641266977	10-10-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	101.16	Expense
Northumberland County Council	JOHN AYNSLEY (ARCHITECTURAL METALWORK) LIMITED	30000665017186	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,100.00	Asset
Northumberland County Council	JOHN AYNSLEY (ARCHITECTURAL METALWORK) LIMITED	30000665017186	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.00	Asset
Northumberland County Council	JOHN AYNSLEY (ARCHITECTURAL METALWORK) LIMITED	30000665017186	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,000.00	Asset
Northumberland County Council	JOHN AYNSLEY (ARCHITECTURAL METALWORK) LIMITED	30000665017186	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300000707375699	18-10-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	937.50	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300000710014477	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,510.00	Asset
Northumberland County Council	JOHN MATTOCKS PLANNING SERVICES	30000633369948	14-10-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	6,870.85	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300000705406030	17-10-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	346.50	Expense
Northumberland County Council	JONATHAN MYALL MUSIC (T/A JONATHAN MYALL MUSIC)	30000669699949	29-10-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,662.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	1975490	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	300.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000616281406	02-10-2019	Local Services	Highways Network Management	202100	320037	Road Closure Fees	2,981.44	Revenue
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000622431626	02-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	621.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000622431623	02-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000622431606	02-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	458.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000620700957	02-10-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000616281412	02-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000616281409	02-10-2019	Local Services	Highways Network Management	202100	320037	Road Closure Fees	2,854.03	Revenue
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000638284063	09-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000638284037	09-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	852.93	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000628115444	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset



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Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000628115393	09-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000638284050	09-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000628115429	09-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000638284066	09-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000628115406	09-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	571.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000649138065	16-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000649138156	16-10-2019	Local Services	Highways Network Management	202100	320037	Road Closure Fees	342.72	Revenue
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000649138120	16-10-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000651682690	16-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	385.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000651682681	16-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000649138058	16-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	616.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000651682675	16-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	776.77	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335466	23-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	481.14	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127431	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.34	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335427	23-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335487	23-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127416	23-10-2019	Local Services	Design	202150	144051	Advertising / Publicity	1,156.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127416	23-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127413	23-10-2019	Local Services	Design	202150	144051	Advertising / Publicity	449.82	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127413	23-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335490	23-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	385.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127421	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,280.32	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127410	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,462.15	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000664127427	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.16	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335480	30-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335469	30-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000682461617	30-10-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000688335474	30-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000670351535	03-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,861.74	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000685269174	08-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,067.95	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000682904643	08-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,392.80	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000682904798	08-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,369.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000705406026	17-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,935.36	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000719078026	22-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	406.26	Expense
Northumberland County Council	JULIE RICHARDSON (BARRISTER)	30000672914363	24-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,550.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000667747948	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	288.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127601	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127607	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127615	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127618	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127621	11-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000664127610	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	30000685173841	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-720.00	Expense
Northumberland County Council	JW FLOORING	1897513	28-10-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,980.00	Expense
Northumberland County Council	JWG COACHES	30000667644026	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,082.75	Expense
Northumberland County Council	JWG COACHES	30000667644037	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	30000667644054	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	K C FORREST LIMITED	30000682904445	08-10-2019	Finance	Learning and Development and HR	030205	140000	Equipment	280.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	30000670351527	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	30000620913449	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,300.00	Asset
Northumberland County Council	KAPLAN FINANCIAL	30000633904693	14-10-2019	Finance	Corporate Finance	124050	101100	Staff Training & Development	424.17	Expense
Northumberland County Council	KAREN BROWN CONSULTING LIMITED	30000682291339	07-10-2019	Children's Services	Corporate Services	012033	144025	Professional Services	652.50	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	30000700270736	15-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	30000687636221	09-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,616.60	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	KATHERINE WILLIAMS (CONSULTANT)	30000690368664	11-10-2019	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	2,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1825721	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,415.37	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1896437	11-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,397.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975473	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,439.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975473	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975473	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975474	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,564.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975475	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975475	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,646.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975475	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1975475	21-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1983424	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,500.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1983425	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,684.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1983425	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,710.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1983426	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,250.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	1983426	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000628115450	10-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,875.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000628115453	10-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,575.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000628115447	10-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	325.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	1987512	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	468.60	Expense
Northumberland County Council	KEITH'S TAXIS	30000667747711	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,220.00	Expense
Northumberland County Council	KEITH'S TAXIS	1805479	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	990.00	Expense
Northumberland County Council	KEITH'S TAXIS	1805467	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,622.00	Expense
Northumberland County Council	KEITH'S TAXIS	1805478	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	KELVIN CHARLES FIRMIN	300000719708143	23-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	480.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	30000667021325	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	2062442	29-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021025	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021033	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021697	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,642.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021039	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021042	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021045	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	748.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021048	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021691	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,031.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021701	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,030.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300006688100849	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	107.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300006688100849	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	226.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300006688100849	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	410.34	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021028	18-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021036	18-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	373.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021688	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	123.24	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	30000667021688	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	369.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000719407923	23-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	630.00	Expense
Northumberland County Council	KERNOCH PARK PLANTS LTD	300000726365888	31-10-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	1,980.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	30000675695829	07-10-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	567.85	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300006688030069	10-10-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	496.35	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	30000690368477	11-10-2019	Local Services	Design	202150	144025	Professional Services	5,250.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	30000685269117	08-10-2019	Children's Services	Children's Social Worker Academy	016026	167009	Day Care	294.23	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	30000685269120	08-10-2019	Children's Services	Children's Social Worker Academy	016026	167009	Day Care	294.23	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	30000685269128	08-10-2019	Children's Services	Children's Social Worker Academy	016026	167009	Day Care	294.23	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300000721665640	24-10-2019	Children's Services	Central Locality FACT	016016	167009	Day Care	294.23	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	30000687636272	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,146,635.00	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000722113352	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,113.57	Asset
Northumberland County Council	KIERAN O'NEILL (BARRISTER)	300000705406083	17-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	KINGS CATERING	30000669699323	02-10-2019	Housing Management	Resident Involvement - Newsham Matters	550065	143005	General Office Expenses	517.20	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300000721665649	24-10-2019	Local Services	NEAT Team West	217300	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	30000670351600	22-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	288.00	Expense
Northumberland County Council	KJB FLOORING	300000705566878	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,820.50	Asset
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	30000670351382	03-10-2019	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,680.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	30000667009625	01-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-139.05	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	30000667009625	01-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,529.54	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300006685269891	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	508.24	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	KMCH LTD	30000659561953	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	30000659561956	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	30000659561959	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	KMCH LTD	30000659561962	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,238.00	Expense
Northumberland County Council	KMCH LTD	30000659561965	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,679.60	Expense
Northumberland County Council	KMCH LTD	30000659561968	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	KMCH LTD	30000659561971	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,078.00	Expense
Northumberland County Council	KMCH LTD	30000659561974	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,075.20	Expense
Northumberland County Council	KMCH LTD	30000659561977	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KMCH LTD	30000710014718	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,744.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000669699925	03-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,858.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000667747086	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000667747086	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,980.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127297	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,147.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127624	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127630	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	693.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127642	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,419.30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127633	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,031.10	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127627	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,990.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127636	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127639	11-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	291.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000664127288	21-10-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	492.48	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000670138195	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	270.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000670138195	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	467.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	30000670138200	22-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	30000710014520	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,289.98	Asset
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	30000667644495	21-10-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	17,869.19	Expense
Northumberland County Council	KOREC GROUP	30000667732914	28-10-2019	Local Services	Construction	200300	167018	Highways Maintenance	560.00	Expense
Northumberland County Council	KRAFT HR CONSULTING LTD	30000721521937	28-10-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	144027	Consultancy Fees	562.50	Expense
Northumberland County Council	L AND V T HILLARY	30000667021209	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,181.80	Expense
Northumberland County Council	L AND V T HILLARY	30000667021206	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,481.78	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	30000626128704	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	312.50	Asset
Northumberland County Council	LANDBASED TRAINING LIMITED	30000626128704	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	312.50	Asset
Northumberland County Council	LANDMARK CHAMBERS	30000664127996	28-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	960.00	Expense
Northumberland County Council	LANGLEY TAXIS	30000657065599	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	LASA CHARITY UK LIMITED	1838519	04-10-2019	Adult Social Care & Commissioning	Welfare Rights	300451	101200	Recruitment - Advertising	525.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	30000653353500	22-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	30000624315855	07-10-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEES PREMIER CLEANING	30000685269801	09-10-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LENORE CARE LTD	1837451	04-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,889.30	Expense
Northumberland County Council	LENORE CARE LTD	1846411	07-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	680.34	Expense
Northumberland County Council	LENORE CARE LTD	2006420	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,641.12	Expense
Northumberland County Council	LENORE CARE LTD	2006420	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,057.28	Expense
Northumberland County Council	LENORE CARE LTD	2006420	23-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.56	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1950423	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,780.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1950420	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,086.40	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1950421	17-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,764.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	1950424	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,780.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025439	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	340002	Corporate Recharges	702.21	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025440	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,093.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025423	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,177.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025441	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,103.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025425	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025442	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,465.54	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025426	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025427	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,392.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2025424	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	340003	Recharge Revenue Expenditure to Capital	484.50	Revenue
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	30000719078367	28-10-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	1,184.60	Expense
Northumberland County Council	LEXTOX	30000673017123	25-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	434.62	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	30000682904387	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,244.86	Asset
Northumberland County Council	LEYBOURNE URWIN LIMITED	30000682904406	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,426.94	Asset
Northumberland County Council	LIBERATA UK LTD	30000633394908	14-10-2019	Finance	Revenues Management	126030	145003	Computer software	6,000.00	Expense
Northumberland County Council	LIBERATA UK LTD	30000633394908	14-10-2019	Finance	Benefits Management	126050	145003	Computer software	6,000.00	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	30000633423612	10-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	339.15	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	30000638284014	14-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,124.15	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	30000664127737	22-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,374.05	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067702	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,170.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067702	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,085.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067687	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,982.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067687	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,291.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067687	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,753.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067701	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,627.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067703	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,766.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067704	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,659.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067709	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,167.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067705	29-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,088.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067710	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,170.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2067711	29-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,696.32	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	300000719713814	23-10-2019	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	410.20	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	1970630	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	780.00	Expense
Northumberland County Council	LINDSAY WEBSTER (BARRISTER)	300000724168432	24-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300000673123923	07-10-2019	Strategic Finance	Capital Financing Account	130052	400504	Debt Management Expenses	485.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2092543	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,170.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2092521	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	577.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2092502	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	LIQUIDLOGIC	300000669699827	28-10-2019	Children's Services	Purchase Budgets	016010	144034	Commissioned Services	13,750.00	Expense
Northumberland County Council	LIVABILITY	1810427	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.59	Expense
Northumberland County Council	LIVABILITY	1810428	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	699.24	Expense
Northumberland County Council	LIVABILITY	1810429	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	699.24	Expense
Northumberland County Council	LIVABILITY	1810430	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	699.24	Expense
Northumberland County Council	LIVABILITY	1975511	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	1975512	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2083427	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2083428	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	2083429	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	2083430	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVABILITY	2083431	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	2083432	30-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2089433	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2089434	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,210.56	Expense
Northumberland County Council	LIVABILITY	2089435	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,458.16	Expense
Northumberland County Council	LIVABILITY	2089436	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,102.48	Expense
Northumberland County Council	LIVABILITY	2089437	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,841.20	Expense
Northumberland County Council	LIVABILITY	2089438	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,636.00	Expense
Northumberland County Council	LIVABILITY	2089439	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,201.12	Expense
Northumberland County Council	LIVABILITY	2089441	31-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.24	Expense
Northumberland County Council	LIVABILITY	2089440	31-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,374.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1836530	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	313.69	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1878460	10-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,206.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1897436	11-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,220.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1897437	11-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,530.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1897438	11-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,315.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975500	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975500	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,823.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975501	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975501	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975502	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975502	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,166.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975503	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975503	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,966.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975504	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975504	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,966.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975505	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	215.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975505	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,473.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975506	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975506	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,480.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975507	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	1975507	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,051.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2003524	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2003524	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,366.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2003525	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	208.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2003525	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,966.56	Expense











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Northumberland County Council	MALHOTRA GROUP	1917416	15-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,031.03	Expense
Northumberland County Council	MALHOTRA GROUP	1917417	15-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,513.12	Expense
Northumberland County Council	MALHOTRA GROUP	1917417	15-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,211.04	Expense
Northumberland County Council	MALHOTRA GROUP	1917417	15-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,882.72	Expense
Northumberland County Council	MALHOTRA GROUP	1917417	15-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	MALHOTRA GROUP	1917418	15-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,096.28	Expense
Northumberland County Council	MALHOTRA GROUP	1917419	15-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,330.28	Expense
Northumberland County Council	MALHOTRA GROUP	1917419	15-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,697.92	Expense
Northumberland County Council	MALHOTRA GROUP	1917419	15-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,603.35	Expense
Northumberland County Council	MALHOTRA GROUP	1917419	15-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,581.04	Expense
Northumberland County Council	MALHOTRA GROUP	1917419	15-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,392.53	Expense
Northumberland County Council	MALHOTRA GROUP	1938412	16-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,246.75	Expense
Northumberland County Council	MALHOTRA GROUP	1947492	17-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,031.03	Expense
Northumberland County Council	MALHOTRA GROUP	2034472	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,220.68	Expense
Northumberland County Council	MALHOTRA GROUP	2064415	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,096.28	Expense
Northumberland County Council	MALHOTRA GROUP	2064416	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,128.28	Expense
Northumberland County Council	MALHOTRA GROUP	2064416	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,256.56	Expense
Northumberland County Council	MALHOTRA GROUP	2064416	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,477.24	Expense
Northumberland County Council	MALHOTRA GROUP	2064416	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,662.04	Expense
Northumberland County Council	MALHOTRA GROUP	2064416	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	MALHOTRA GROUP	2064417	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,256.56	Expense
Northumberland County Council	MALHOTRA GROUP	2064417	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,605.52	Expense
Northumberland County Council	MALHOTRA GROUP	2064417	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,072.37	Expense
Northumberland County Council	MALHOTRA GROUP	2064417	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	MALHOTRA GROUP	2064418	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,641.40	Expense
Northumberland County Council	MALHOTRA GROUP	2064418	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,348.96	Expense
Northumberland County Council	MALHOTRA GROUP	2064418	29-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,103.40	Expense
Northumberland County Council	MALHOTRA GROUP	2064418	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,790.52	Expense
Northumberland County Council	MALHOTRA GROUP	2064418	29-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300006685269809	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.00	Asset
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300006672914196	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,392.00	Asset
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300006685269812	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.00	Asset
Northumberland County Council	MARINE MEDICAL GROUP	300006675821408	07-10-2019	Local Services	Crematorium	219201	144022	Medical Fees	2,080.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2092540	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	410.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2092524	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	400.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2092505	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	MARIPOSACARE	1970839	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	1970840	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,183.76	Expense
Northumberland County Council	MARIPOSACARE	1971482	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1971483	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1971484	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	1971485	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	16,900.92	Expense
Northumberland County Council	MARIPOSACARE	1971486	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	9,589.31	Expense
Northumberland County Council	MARK JON BOLDERSON PERCUSSION FOUNDATION	300006699699425	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,313.60	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000664127978	01-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	255.25	Expense
Northumberland County Council	MARK TONEY & CO LTD	30000664127978	01-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	36.67	Expense
Northumberland County Council	MARK TONEY & CO LTD	300006641266770	08-10-2019	Local Services	Druridge	203230	140013	Materials for Resale	287.60	Expense
Northumberland County Council	MARLOWE FIRE & SECURITY LIMITED	1803645	15-10-2019	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	845.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1918456	16-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1918455	16-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1986475	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	1958430	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067588	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067589	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067590	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067591	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067592	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2067593	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARTIN JEWITT	300000739487618	31-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	3,955.60	Expense
Northumberland County Council	MATFEN CRICKET CLUB	300000738576084	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300000724168098	24-10-2019	Local Services	Winter Services	200380	167000	Private Contractors	560.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300006622431556	07-10-2019	Local Services	CPS Business and Change	128021	113001	Casual hire of facilities	885.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300000704730281	16-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	510.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	30000664127760	16-10-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.00	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	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	326.00	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.00	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	528.00	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	MAXHIRE	1826417	03-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MAZARS LLP	300000700393351	15-10-2019	Finance	Transactions Management	125010	144025	Professional Services	2,950.00	Expense
Northumberland County Council	MB DISTRIBUTION	1800671	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	417.16	Asset
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	194.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	121.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1851481	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.71	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.14	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	426.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	1836593	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1761705	15-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1825576	15-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,430.00	Expense
Northumberland County Council	MCK BUILDERS LTD	1825541	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	1845442	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1997412	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	1997412	23-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	MENCAP	1849412	08-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,069.32	Expense
Northumberland County Council	MENCAP	1862440	09-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	20,047.44	Expense
Northumberland County Council	MENCAP	1862441	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,297.20	Expense
Northumberland County Council	MENCAP	1862442	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,085.28	Expense
Northumberland County Council	MENCAP	1862443	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,140.60	Expense
Northumberland County Council	MENCAP	1862444	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,481.84	Expense
Northumberland County Council	MENCAP	1862445	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	1862446	09-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	8,250.12	Expense
Northumberland County Council	MENCAP	1862447	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,966.52	Expense
Northumberland County Council	MENCAP	1862448	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,567.88	Expense
Northumberland County Council	MENCAP	1862449	09-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,880.36	Expense
Northumberland County Council	MENCAP	1862450	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	885.60	Expense
Northumberland County Council	MENCAP	1862451	09-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,894.96	Expense
Northumberland County Council	MENCAP	1862453	09-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,372.08	Expense
Northumberland County Council	MENCAP	1862454	09-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,786.08	Expense
Northumberland County Council	MENCAP	1862455	09-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,201.80	Expense
Northumberland County Council	MENCAP	1862457	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,084.60	Expense
Northumberland County Council	MENCAP	1862458	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,143.64	Expense
Northumberland County Council	MENCAP	1862459	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	649.44	Expense
Northumberland County Council	MENCAP	1862460	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	413.28	Expense
Northumberland County Council	MENCAP	1862461	09-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,682.64	Expense
Northumberland County Council	MENCAP	1878441	10-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,763.62	Expense





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Northumberland County Council	METHODIST HOMES FOR THE AGED	2082549	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2082550	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2082551	30-10-2019	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	2082552	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,228.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2082553	30-10-2019	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	2082554	30-10-2019	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	2082555	30-10-2019	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	2082556	30-10-2019	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	2082557	30-10-2019	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	2082558	30-10-2019	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	2082535	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	30000664127198	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,077.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	30000670138441	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	30000670138233	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,294.00	Expense
Northumberland County Council	MILES MACADAM LTD	30000700393099	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	54,193.73	Asset
Northumberland County Council	MIND OF MY OWN LTD	30000664127645	28-10-2019	Children's Services	Participation	017025	144002	Educational Learning Resources ( Not ICT equipment)	3,510.00	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	30000724508977	28-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	311,274.39	Expense
Northumberland County Council	MINNIE CABS LIMITED	30000688100902	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	30000688100902	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	2015413	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,799.80	Expense
Northumberland County Council	MISS KATHERINE WOOD	30000705406077	17-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MJ DEAN	30000633394860	02-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	621.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	20.01	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16.80	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	46.39	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	57.38	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	135.01	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	14.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	1911418	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8.88	Expense
Northumberland County Council	MOMENTUM SKILLS	1889412	10-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,192.00	Expense
Northumberland County Council	MORPETH WELDING	30000688335383	15-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	45.00	Expense
Northumberland County Council	MORPETH WELDING	30000688335383	15-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	216.00	Expense
Northumberland County Council	MORTAL FOLDS	30000699699211	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	MOSS PETERAL	2034434	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.18	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2051495	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.63	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2051495	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.03	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2051495	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.90	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2051495	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.24	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2051495	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.16	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300006675645978	07-10-2019	Local Services	Design	202150	100600	Temporary / Agency Staff	9,557.56	Expense
Northumberland County Council	MP PRESERVATION	1897531	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MP PRESERVATION	1911452	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,040.00	Expense
Northumberland County Council	MP PRESERVATION	1958481	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MR A LYALL	30000669728897	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,808.00	Expense
Northumberland County Council	MR GLEN WALTON	30000702617877	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	MR J COLE	1985411	22-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,518.80	Expense
Northumberland County Council	MR J COLE	1985431	22-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,923.28	Expense
Northumberland County Council	MR J COLE	1985431	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,023.36	Expense
Northumberland County Council	MR J COLE	2018432	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	2018432	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,380.80	Expense
Northumberland County Council	MR J COLE	2018432	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,205.12	Expense
Northumberland County Council	MR J COLE	2051437	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J MITCHELL	30000667747441	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR J MITCHELL	30000667747414	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	30000664127717	01-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	30000664127725	01-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	MR JUSTIN GRAY	30000707375622	23-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR KEVIN LEE	1805457	18-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	MR KEVIN LEE	1805480	18-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	MR N BELL	30000669728059	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	56.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,641.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	504.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	2003478	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	132.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	62.03	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	220.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	44.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,004.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	586.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	249.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	287.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	56.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	62.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	499.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,641.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	164.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	504.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	2083414	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,110.36	Expense
Northumberland County Council	MS DENISE WALL	1820450	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	632.72	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1743632	01-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1743673	07-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,885.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1743674	07-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1743675	07-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1743676	07-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1800742	10-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	830.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1800749	10-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1800748	10-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1825440	16-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1825440	16-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,210.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1897495	17-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1897490	17-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1897491	21-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1897499	21-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1897496	21-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1825595	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1911484	24-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1911434	24-10-2019	Housing Management	Leaseholders	550080	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1970464	30-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	1958566	30-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	30000635942324	14-10-2019	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	15.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	30000635942324	14-10-2019	Finance	Fire Services Support	030200	145002	Computer hardware	375.00	Expense
Northumberland County Council	MUSCO LIGHTING EUROPE LTD	1801157	17-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024501	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	505.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024501	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	688.88	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024502	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	732.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024502	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,118.96	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024502	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	976.64	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	MY HOMECARE (DURHAM) LTD	2024502	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,197.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2024502	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,563.68	Expense
Northumberland County Council	N B CLARK	30000690368118	10-10-2019	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	9,354.00	Expense
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	N B CLARK	30000690368180	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	N B CLARK	30000707277562	17-10-2019	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	1987464	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.63	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	30000640712717	15-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	1818464	24-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,632.51	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	30000640576772	03-10-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	148002	Corporate Subscriptions	299.00	Expense
Northumberland County Council	NATURAL ENGLAND	30000670351229	03-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	NATURAL GEMS	1820475	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	397.68	Revenue
Northumberland County Council	NETPREMACY LTD	30000673017085	28-10-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	456.00	Expense
Northumberland County Council	NETWORK RAIL	30000627723018	29-10-2019	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	9,441.37	Expense
Northumberland County Council	NEURAL PATHWAYS	1909434	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	990.55	Expense
Northumberland County Council	NEURAL PATHWAYS	1975493	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	964.05	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2083425	30-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,791.75	Expense
Northumberland County Council	NEVILLE WHITE	30000622372504	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	NEVILLE WHITE	30000626128218	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	NEVILLE WHITE	30000626128225	09-10-2019	Local Services	Bridge Maintenance	202170	144030	Hired Services	4,500.00	Expense
Northumberland County Council	NEVILLE WHITE	30000652998743	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	NEVILLE WHITE	30000702617767	29-10-2019	Local Services	Maintenance - West	200240	167000	Private Contractors	600.00	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	30000707375679	18-10-2019	Local Services	NEAT Team South East - Blyth	217200	111001	Electricity	82.73	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	30000707375679	18-10-2019	Local Services	NEAT Team South East - Blyth	217200	111002	Gas	155.98	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	30000707375679	18-10-2019	Local Services	NEAT Team South East - Blyth	217200	115000	Water charges	57.06	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000657176076	01-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000657176109	09-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000657176112	09-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000657176115	14-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,830.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000717053696	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000717053692	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,310.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	30000717053686	22-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,050.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818437	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818437	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818438	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818439	02-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818440	02-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818441	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818442	02-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818443	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818444	02-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	1818445	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054415	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,497.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054415	28-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,603.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054415	28-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,693.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054415	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,516.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,354.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,269.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,538.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,911.52	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2054416	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,342.32	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA GENEALOGY GROUP	30000699699200	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	500.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	1966411	18-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	10,448.90	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	2058475	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	8,848.77	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	2058476	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	8,989.14	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000739063702	31-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	43,586.98	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000739063741	31-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	6,590.65	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000739063762	31-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	862.25	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000739063765	31-10-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	42,244.23	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	2070488	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	879.38	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	NEWCASTLE COLLEGE	30000675645853	07-10-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	1,265.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300000719708671	28-10-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	305.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	30000643262595	15-10-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	798.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	389.70	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	331.20	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	14.84	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	231.60	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	134.40	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	99.96	Expense
Northumberland County Council	NEWITTS AND CO LTD	1819504	29-10-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	140000	Equipment	389.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1807520	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	1807521	01-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025448	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025449	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,955.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025450	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025451	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025453	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025454	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,030.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025455	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025456	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025457	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025458	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,740.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025459	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,980.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025460	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025460	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,870.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025461	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,154.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025462	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,032.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025463	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,122.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	2025463	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000626322013	03-10-2019	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000638284047	03-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	425.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000642846753	10-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	529.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000651682693	10-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	567.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000688335484	21-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821465	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821468	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821441	24-10-2019	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821462	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.30	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821456	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821453	24-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000675821459	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.25	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000692940294	31-10-2019	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	368.55	Expense
Northumberland County Council	NGI SOLUTIONS	30000687352922	10-10-2019	Human Resources & Organisational Development	Strategic Events	251490	144051	Advertising / Publicity	1,150.00	Expense
Northumberland County Council	NICKY HELM	1820477	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	380.88	Revenue
Northumberland County Council	NIGEL MILLS HERITAGE	30000664127975	28-10-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	350.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	30000667021328	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	30000667021331	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	30000667021334	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	30000667021339	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	30000669728246	07-10-2019	Adult Social Care & Commissioning	Estates	300454	141006	Catering Equipment	359.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	30000700393385	25-10-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	299.98	Expense
Northumberland County Council	NIXON HIRE	30000636094083	03-10-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	30000688030354	10-10-2019	Human Resources & Organisational	Parish Elections	118006	113001	Casual hire of facilities	469.00	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	NIXON HIRE	300000690368612	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.12	Asset
Northumberland County Council	NIXON HIRE	300000669728286	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,330.00	Asset
Northumberland County Council	NIXON HIRE	300000690368561	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	NIXON HIRE	300000707473281	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	NIXON HIRE	300000707473284	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	NIXON HIRE	1835418	28-10-2019	Local Services	Hire Desk	205360	132000	Vehicle hire	65.00	Expense
Northumberland County Council	NIXON HIRE	1835418	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,080.00	Expense
Northumberland County Council	NIXON HIRE	300000690368527	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	NIXON HIRE	300000707473269	28-10-2019	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	289.80	Expense
Northumberland County Council	NK CABS	300000699900722	15-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	880.00	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	300000636346477	14-10-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	5,376.89	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	300000636346467	14-10-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	537.69	Expense
Northumberland County Council	NODA TAXIS	300000685575717	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	448.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000636346457	14-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000636346462	14-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300000688335272	31-10-2019	Human Resources & Organisational Development	Strategic Events	251490	000000	Budget Load	1,195.83	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219671	01-10-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	2,070.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219676	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,006.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219681	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	750.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219685	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	427.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219689	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	427.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219693	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	2,600.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000622219696	01-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	866.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000633369438	10-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	850.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000705077007	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	75,847.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000685372000	28-10-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	1,180.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	2062450	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,093.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000741112828	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000664134891	07-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,351.35	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300000682461286	14-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	842.87	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000669699317	02-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127491	08-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000669699295	09-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127488	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127469	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000687636212	09-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000685173895	09-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	391.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127474	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,860.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127477	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127580	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127575	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,071.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127570	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127567	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127563	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127557	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127560	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000664127553	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127550	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127547	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,679.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127539	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127534	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,973.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127531	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127528	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127525	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127516	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,865.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127513	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127510	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,056.94	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127507	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,109.95	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127504	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127501	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127497	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,178.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127494	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,444.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127542	24-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	30000664127542	24-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	30000640712714	16-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000719118871	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTH EAST PIG ON A SPIT HOG ROAST COMPANY	300000716820083	21-10-2019	Children's Services	Quality	012006	141002	Catering Services	357.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	30000675695815	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000675695809	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,161.82	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000675695812	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.54	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000675695823	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,720.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000675695818	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000682904750	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,192.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417674	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	940.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417718	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,808.46	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417723	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,364.98	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417728	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	940.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417733	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,485.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417738	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,364.98	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417743	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702417759	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,400.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000702617412	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365870	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	681.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365873	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,716.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365876	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,818.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365879	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,487.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365882	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	738.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	30000726365885	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.00	Asset
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1801130	08-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	1706474	10-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	780.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	30000702810837	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,216.02	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	30000702810665	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,983.98	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	30000702810781	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	15,752.67	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	30000702810775	16-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	15,752.67	Expense
Northumberland County Council	NORTH OF ENGLAND RESERVE FORCES AND CADETS ASSOCIATION	30000707514801	18-10-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	900.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-10-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	5,595,672.50	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	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-10-2019	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	28-10-2019	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-1,265,403.33	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	28-10-2019	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-21,935.83	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000685575434	09-10-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000649138698	23-10-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	304.30	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000719118841	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,600.00	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	300000614480489	02-10-2019	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	640.00	Expense
Northumberland County Council	NORTHERN BEAR	300000685093705	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	235,353.50	Asset
Northumberland County Council	NORTHERN BEAR	300000685575544	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	161,349.50	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1849476	28-10-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	445.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1897720	28-10-2019	Human Resources & Organisational Development	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1864430	28-10-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	634.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	1897718	31-10-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300000669699602	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,520.70	Asset
Northumberland County Council	NORTHERN GAS NETWORKS	300000724709527	25-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,336.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	1820479	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,138.94	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000693300757	14-10-2019	Local Services	Bolam Lake	203210	140013	Materials for Resale	498.96	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000657065303	24-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,397.22	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281668	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	589.17	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281671	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	361.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281676	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	735.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281639	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	778.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281635	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	573.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281626	11-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	379.17	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281556	14-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	288.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281620	21-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	530.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281686	24-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	313.33	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000724508179	25-10-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	145000	Network Support Contracts	3,500.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281615	28-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	302.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000690281608	28-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	662.50	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320362	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,202.91	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320359	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,566.90	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320368	29-10-2019	Local Services	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1,055.04	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320389	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	375.92	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320374	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320383	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320378	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	551.36	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320392	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	725.14	Expense
Northumberland County Council	NORTHERN POWERGRID	300000736320398	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	551.36	Expense
Northumberland County Council	NORTHERN POWERGRID	2070449	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,702.84	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	300000690281521	11-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	398.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1761670	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	253.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1761675	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	255.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1897560	28-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	1897563	28-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	285.46	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000700393904	15-10-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000707734605	18-10-2019	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	980.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000717008186	22-10-2019	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	840.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000651163513	18-10-2019	Finance	Benefits Assessment	126052	145003	Computer software	6,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000651163513	18-10-2019	Finance	Benefits Assessment	126052	145003	Computer software	9,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300000651163486	18-10-2019	Finance	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835423	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	278.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835424	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835425	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835426	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835427	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835428	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835429	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835430	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835432	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835433	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835434	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835436	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	627.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835437	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	420.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	1835438	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	321.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1839466	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	565.96	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	NORTHLANDS NURSING HOME	1839467	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,114.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1839468	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	557.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,377.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,662.53	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,815.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,610.39	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	940.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845438	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,422.89	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,591.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,011.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,736.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,441.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,418.38	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1845439	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,835.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1839470	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1839471	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,538.22	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1947458	17-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	636.69	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	1947460	17-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	425.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2025433	24-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,252.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2025433	24-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2034451	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	557.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2034452	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,445.32	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	2062478	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,844.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000736678733	30-10-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	14,201.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000736678733	30-10-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,583.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	1889411	10-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,375.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000707734721	18-10-2019	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,798,382.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000633298343	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	300000675372499	07-10-2019	Local Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000690281807	25-10-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	440.66	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000690281807	25-10-2019	Local Services	Countryside Access	203170	119000	Grounds Maintenance	176.91	Expense
Northumberland County Council	NORTHUMBERLAND FESTIVAL OF MUSIC	300000699699173	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300000719708927	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,750.00	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	300000664127868	01-10-2019	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300000699978729	15-10-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	1,845.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000669728089	02-10-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	222,876.74	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	1947424	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	433.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000651163393	03-10-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000670351560	29-10-2019	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1815443	02-10-2019	Adult Social Care & Commissioning	Senior Management Team	300400	163000	Payments to NHS bodies	118,100.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394718	02-10-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	10,314.54	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394868	03-10-2019	Finance	Payroll	125011	100000	Salaries - Local Government Services	-134.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394868	03-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,568.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394771	03-10-2019	Finance	Alnwick Fire Station	029184	100000	Salaries - Local Government Services	-132.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394771	03-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,350.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394846	03-10-2019	Local Services	Construction	200300	100000	Salaries - Local Government Services	20.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000669394846	03-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,347.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000672514857	04-10-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000685596161	09-10-2019	Children's Services	Central Locality FACT	016016	100000	Salaries - Local Government Services	-25.53	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000685596161	09-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,470.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000685596102	09-10-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	100000	Salaries - Local Government Services	221.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000685596102	09-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,533.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000685596400	09-10-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	4,812.58	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000685596370	09-10-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,565.57	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105044	10-10-2019	Finance	Procurement	125040	100000	Salaries - Local Government Services	92.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105044	10-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,122.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000652998893	10-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000652998893	10-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000652998893	10-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000652998893	10-10-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000652998893	10-10-2019	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105032	10-10-2019	Children's Services	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	77.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105032	10-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,958.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105002	10-10-2019	Children's Services	Education Psychology	014130	100000	Salaries - Local Government Services	116.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105002	10-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,503.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105037	10-10-2019	Finance	Accounts Payable	125031	100000	Salaries - Local Government Services	63.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000690105037	10-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,858.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924347	14-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	10.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924347	14-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	2,895.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924413	14-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	295.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924399	14-10-2019	Children's Services	Family Support Service	017014	100000	Salaries - Local Government Services	95.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924399	14-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,856.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924418	14-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	100000	Salaries - Local Government Services	-325.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000699924418	14-10-2019	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-3,999.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000705077691	16-10-2019	Children's Services	SEN - Other	014017	140000	Equipment	3,930.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000705077675	16-10-2019	Children's Services	SEN - Other	014017	140000	Equipment	1,857.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000707514051	17-10-2019	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,141.03	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000710014642	21-10-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	1,699.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000721443028	23-10-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000722113514	24-10-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000707375600	25-10-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000721665615	28-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	88,583.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000721665615	28-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	29,833.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000721665615	28-10-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	145,416.66	Expense



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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000721665615	28-10-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000721665615	28-10-2019	Adult Social Care & Commissioning	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.24	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300000702185545	16-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000669728067	02-10-2019	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	294.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000636346482	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000675179858	04-10-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000692940063	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	995.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000700393988	15-10-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000716737993	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	144030	Hired Services	556.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	30000719078684	22-10-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,554.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1987527	22-10-2019	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	1987527	22-10-2019	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	1987527	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,934.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1987527	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,281.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	1987527	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,936.51	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	30000627829045	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	829.95	Asset
Northumberland County Council	NOTTINGHAM REHAB LIMITED	30000669728070	29-10-2019	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	144034	Commissioned Services	302.72	Expense
Northumberland County Council	NPOWER FINANCE	2003572	24-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	82,919.09	Expense
Northumberland County Council	NPOWER FINANCE	2003573	24-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,768.18	Expense
Northumberland County Council	NPOWER FINANCE	2005445	24-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	389.90	Expense
Northumberland County Council	NPOWER FINANCE	2005446	24-10-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,531.24	Expense
Northumberland County Council	NPOWER FINANCE	2005420	24-10-2019	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,118.58	Expense
Northumberland County Council	NPOWER FINANCE	2003566	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	592.86	Expense
Northumberland County Council	NPOWER FINANCE	2003567	24-10-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,109.27	Expense
Northumberland County Council	NPOWER FINANCE	2003568	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,075.75	Expense
Northumberland County Council	NPOWER FINANCE	2005429	24-10-2019	Local Services	Parking Operational	207400	111001	Electricity	1,018.07	Expense
Northumberland County Council	NPOWER FINANCE	2003569	24-10-2019	Finance	Hexham Fire Station	029153	111001	Electricity	1,055.76	Expense
Northumberland County Council	NPOWER FINANCE	2003570	24-10-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	1,503.24	Expense
Northumberland County Council	NPOWER FINANCE	2003571	24-10-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	516.00	Expense
Northumberland County Council	NPOWER FINANCE	2003565	24-10-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	434.74	Expense
Northumberland County Council	NPOWER FINANCE	2005434	24-10-2019	Housing Special	Housing Special	501075	111001	Electricity	374.58	Expense
Northumberland County Council	NPOWER FINANCE	2005437	24-10-2019	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	374.58	Expense
Northumberland County Council	NPOWER FINANCE	2060436	29-10-2019	Housing Special	Housing Special	501075	111001	Electricity	261.47	Expense
Northumberland County Council	NWG BUSINESS	2001589	24-10-2019	Local Services	Laboratory	202200	115000	Water charges	528.97	Expense
Northumberland County Council	NWG BUSINESS	2001597	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	620.77	Expense
Northumberland County Council	NWG BUSINESS	2001728	24-10-2019	Finance	Prudhoe Fire Station	029151	115000	Water charges	848.76	Expense
Northumberland County Council	NWG BUSINESS	2001797	24-10-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	406.89	Expense
Northumberland County Council	NWG BUSINESS	2001598	24-10-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	115000	Water charges	746.60	Expense
Northumberland County Council	NWG BUSINESS	2001738	24-10-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	318.28	Expense
Northumberland County Council	NWG BUSINESS	2001798	24-10-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,093.32	Expense
Northumberland County Council	NWG BUSINESS	2001688	24-10-2019	Children's Services	Kyloe House	017010	115000	Water charges	642.77	Expense
Northumberland County Council	NWG BUSINESS	2001720	24-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	327.98	Expense
Northumberland County Council	NWG BUSINESS	2001530	24-10-2019	Finance	Berwick Fire Station	029182	115000	Water charges	1,042.50	Expense
Northumberland County Council	NWG BUSINESS	2001668	24-10-2019	Local Services	Low Prudhoe	200940	115000	Water charges	420.91	Expense
Northumberland County Council	NWG BUSINESS	2001804	24-10-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	420.47	Expense
Northumberland County Council	NWG BUSINESS	2001790	24-10-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	-321.31	Expense
Northumberland County Council	NWG BUSINESS	2001708	24-10-2019	Local Services	Public Conveniences Western	218030	115000	Water charges	443.44	Expense
Northumberland County Council	NWG BUSINESS	2001737	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	425.89	Expense
Northumberland County Council	NWG BUSINESS	2001694	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	447.07	Expense
Northumberland County Council	NWG BUSINESS	2001470	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	346.06	Expense
Northumberland County Council	NWG BUSINESS	2001488	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	309.82	Expense
Northumberland County Council	NWG BUSINESS	2001538	24-10-2019	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	335.24	Expense
Northumberland County Council	NWG BUSINESS	2001705	24-10-2019	Housing Special	Nye Bevan House	500202	115000	Water charges	430.26	Expense
Northumberland County Council	NWG BUSINESS	2001711	24-10-2019	Housing Special	Patterson House	500201	115000	Water charges	346.07	Expense
Northumberland County Council	NWG BUSINESS	2001543	24-10-2019	Housing Special	Bob Elliott House	500203	115000	Water charges	313.43	Expense
Northumberland County Council	NWG BUSINESS	2001704	24-10-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	482.17	Expense
Northumberland County Council	NWG BUSINESS	2001545	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	441.02	Expense
Northumberland County Council	NWG BUSINESS	2001594	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	361.19	Expense
Northumberland County Council	NWG BUSINESS	2001744	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	601.40	Expense
Northumberland County Council	NWG BUSINESS	2001813	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	457.97	Expense

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Northumberland County Council	NWG BUSINESS	2001528	24-10-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	266.52	Expense
Northumberland County Council	NWG BUSINESS	2001560	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	769.89	Expense
Northumberland County Council	NWG BUSINESS	2001622	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	591.08	Expense
Northumberland County Council	NWG BUSINESS	2001735	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	3,074.75	Expense
Northumberland County Council	NWG BUSINESS	2001717	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	2,275.16	Expense
Northumberland County Council	NWG BUSINESS	2001817	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	446.24	Expense
Northumberland County Council	NWG BUSINESS	2001642	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	501.26	Expense
Northumberland County Council	NWG BUSINESS	2001554	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	402.05	Expense
Northumberland County Council	NWG BUSINESS	2001652	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	973.03	Expense
Northumberland County Council	NWG BUSINESS	2001710	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	619.20	Expense
Northumberland County Council	NWG BUSINESS	2001724	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	362.10	Expense
Northumberland County Council	NWG BUSINESS	2001795	24-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	290.95	Expense
Northumberland County Council	NWG BUSINESS	2001595	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	251.07	Expense
Northumberland County Council	NWG BUSINESS	2001584	24-10-2019	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,224.62	Expense
Northumberland County Council	NWG BUSINESS	2001634	24-10-2019	Housing Special	Hartley Court	500204	115000	Water charges	438.61	Expense
Northumberland County Council	NWG BUSINESS	2001477	24-10-2019	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	812.02	Expense
Northumberland County Council	NWG BUSINESS	2001746	24-10-2019	Finance	Surplus Properties	128004	115000	Water charges	455.28	Expense
Northumberland County Council	NWG BUSINESS	2001582	24-10-2019	Finance	County Hall Running Costs	295060	115000	Water charges	2,655.19	Expense
Northumberland County Council	NWG BUSINESS	2001770	24-10-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	873.14	Expense
Northumberland County Council	NWG BUSINESS	2001676	24-10-2019	Local Services	Public Conveniences South East	218020	115000	Water charges	404.72	Expense
Northumberland County Council	NWG BUSINESS	2001599	24-10-2019	Local Services	Druridge	203230	115000	Water charges	573.57	Expense
Northumberland County Council	NWG BUSINESS	2001683	24-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	355.05	Expense
Northumberland County Council	NWG BUSINESS	2001821	24-10-2019	Local Services	Community Spaces	222550	115000	Water charges	4,338.63	Expense
Northumberland County Council	NWG BUSINESS	2001493	24-10-2019	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	274.04	Expense
Northumberland County Council	NWG BUSINESS	2001508	24-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	310.22	Expense
Northumberland County Council	NWG BUSINESS	2001574	24-10-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	265.64	Expense
Northumberland County Council	NWG BUSINESS	2001618	24-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	115000	Water charges	920.31	Expense
Northumberland County Council	NWG BUSINESS	2001730	24-10-2019	Local Services	Public Conveniences Northern	218010	115000	Water charges	397.46	Expense
Northumberland County Council	NWG BUSINESS	2001719	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,103.01	Expense
Northumberland County Council	NWG BUSINESS	2001828	24-10-2019	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	763.28	Expense
Northumberland County Council	NWG BUSINESS	2001831	24-10-2019	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	577.50	Expense
Northumberland County Council	NWG BUSINESS	2001833	24-10-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	115000	Water charges	475.41	Expense
Northumberland County Council	NWG BUSINESS	2001836	24-10-2019	Finance	Hexham Bus Station	295089	115000	Water charges	533.81	Expense
Northumberland County Council	NWG BUSINESS	2001838	24-10-2019	Finance	Alnwick Fire Station	029184	115000	Water charges	345.16	Expense
Northumberland County Council	NWG BUSINESS	2001726	24-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	628.97	Expense
Northumberland County Council	NWG BUSINESS	2001513	24-10-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	931.78	Expense
Northumberland County Council	NYMAS	30000655529959	21-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	149.90	Expense
Northumberland County Council	NYMAS	30000655529959	21-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	168.30	Expense
Northumberland County Council	O'NEILL RICHMONDS LAW FIRM LIMITED	300000716820155	21-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	OAK TRAINING	30000664127058	21-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	4,900.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000670351987	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,706.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	30000670351987	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OCTANE FITNESS UK LTD	30000670351350	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,280.00	Asset
Northumberland County Council	OFFICE FURNITURE ONLINE	30000626463013	09-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140000	Equipment	552.00	Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	30000640759094	31-10-2019	Children's Services	Construction	012047	140009	Furniture - not attached to buildings	920.00	Expense
Northumberland County Council	OIL NRG LTD	1810473	01-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,725.40	Expense
Northumberland County Council	OIL NRG LTD	1810474	01-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,961.00	Expense
Northumberland County Council	OIL NRG LTD	1810475	01-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,785.42	Expense
Northumberland County Council	OIL NRG LTD	1826439	03-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,759.40	Expense
Northumberland County Council	OIL NRG LTD	1826440	03-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	620.00	Expense
Northumberland County Council	OIL NRG LTD	1826441	03-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,360.28	Expense
Northumberland County Council	OIL NRG LTD	1826442	03-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,672.28	Expense
Northumberland County Council	OIL NRG LTD	1826443	03-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	587.10	Expense
Northumberland County Council	OIL NRG LTD	1826448	03-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-13,759.40	Expense
Northumberland County Council	OIL NRG LTD	1826449	03-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	-620.00	Expense
Northumberland County Council	OIL NRG LTD	30000670351311	04-10-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,417.54	Expense
Northumberland County Council	OIL NRG LTD	1836581	07-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,403.70	Expense
Northumberland County Council	OIL NRG LTD	1836582	07-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	519.76	Expense
Northumberland County Council	OIL NRG LTD	1836583	07-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,570.24	Expense
Northumberland County Council	OIL NRG LTD	30000685269790	16-10-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,263.80	Expense
Northumberland County Council	OIL NRG LTD	30000685269860	16-10-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,172.50	Expense
Northumberland County Council	OIL NRG LTD	1970694	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-11,395.74	Expense
Northumberland County Council	OIL NRG LTD	1970695	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-14,684.70	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	OIL NRG LTD	1970652	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	13,423.80	Expense
Northumberland County Council	OIL NRG LTD	1970653	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	584.00	Expense
Northumberland County Council	OIL NRG LTD	1970654	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,395.75	Expense
Northumberland County Council	OIL NRG LTD	1970655	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,408.00	Expense
Northumberland County Council	OIL NRG LTD	1970656	22-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	467.20	Expense
Northumberland County Council	OIL NRG LTD	1970657	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,684.71	Expense
Northumberland County Council	OIL NRG LTD	1970658	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	18,515.76	Expense
Northumberland County Council	OIL NRG LTD	1970659	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,362.74	Expense
Northumberland County Council	OIL NRG LTD	1970660	22-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,541.08	Expense
Northumberland County Council	OIL NRG LTD	2051563	28-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,316.55	Expense
Northumberland County Council	OIL NRG LTD	2051564	28-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,418.41	Expense
Northumberland County Council	OIL NRG LTD	2051565	28-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	630.07	Expense
Northumberland County Council	OIL NRG LTD	2051566	28-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,964.62	Expense
Northumberland County Council	OIL NRG LTD	2094454	31-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,178.80	Expense
Northumberland County Council	OIL NRG LTD	2094455	31-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,158.50	Expense
Northumberland County Council	OIL NRG LTD	2094456	31-10-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,771.59	Expense
Northumberland County Council	OIL NRG LTD	2094457	31-10-2019	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	744.64	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000622241207	01-10-2019	Finance	Learning and Development and HR	030205	140000	Equipment	1,539.16	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000622241207	01-10-2019	Finance	Learning and Development and HR	030205	140012	Health & Safety	151.20	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000622241207	01-10-2019	Finance	Learning and Development and HR	030205	140012	Health & Safety	20.00	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300000653287610	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPENREACH	1570434	03-10-2019	Local Services	Design	202150	144025	Professional Services	1,218.24	Expense
Northumberland County Council	OPENREACH	300000669699847	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.68	Asset
Northumberland County Council	OPENREACH	300000670351572	03-10-2019	Local Services	Design	202150	144025	Professional Services	11,845.41	Expense
Northumberland County Council	OPENREACH	300000688030240	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,510.74	Asset
Northumberland County Council	OPENREACH	300000726451203	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,187.70	Asset
Northumberland County Council	OPENREACH	300000736026749	30-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,770.90	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	300000675695783	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,255.63	Asset
Northumberland County Council	OPUS ENERGY LTD	300000667009440	01-10-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	315.72	Expense
Northumberland County Council	OPUS ENERGY LTD	1821931	03-10-2019	Local Services	Maintenance - South East	200220	111001	Electricity	351.12	Expense
Northumberland County Council	OPUS ENERGY LTD	1821933	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	255.21	Expense
Northumberland County Council	OPUS ENERGY LTD	1821935	03-10-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	468.87	Expense
Northumberland County Council	OPUS ENERGY LTD	1821936	03-10-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	2,184.55	Expense
Northumberland County Council	OPUS ENERGY LTD	1821940	03-10-2019	Local Services	Plessey Woods	203220	111001	Electricity	306.46	Expense
Northumberland County Council	OPUS ENERGY LTD	1821950	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	255.40	Expense
Northumberland County Council	OPUS ENERGY LTD	1821968	03-10-2019	Local Services	Laboratory	202200	111001	Electricity	329.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1821969	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	426.97	Expense
Northumberland County Council	OPUS ENERGY LTD	1821984	03-10-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	579.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1822484	03-10-2019	Housing Special	Housing Special	501075	111001	Electricity	-821.68	Expense
Northumberland County Council	OPUS ENERGY LTD	1821437	03-10-2019	Finance	Compass House	295093	111001	Electricity	403.44	Expense
Northumberland County Council	OPUS ENERGY LTD	1821438	03-10-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	832.02	Expense
Northumberland County Council	OPUS ENERGY LTD	1822572	03-10-2019	Regeneration, Commercial and Economy	River Blyth Port Health Authority	232800	111001	Electricity	-656.43	Expense
Northumberland County Council	OPUS ENERGY LTD	1822588	03-10-2019	Regeneration, Commercial and Economy	River Blyth Port Health Authority	232800	111001	Electricity	-1,457.70	Expense
Northumberland County Council	OPUS ENERGY LTD	1821445	03-10-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	510.74	Expense
Northumberland County Council	OPUS ENERGY LTD	1821446	03-10-2019	Housing Special	Patterson House	500201	111001	Electricity	467.52	Expense
Northumberland County Council	OPUS ENERGY LTD	1822568	03-10-2019	Local Services	Cemetery Services South East	219200	111001	Electricity	-463.73	Expense
Northumberland County Council	OPUS ENERGY LTD	1821452	03-10-2019	Local Services	Blyth Coast	203260	111001	Electricity	922.89	Expense
Northumberland County Council	OPUS ENERGY LTD	1821456	03-10-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,359.24	Expense
Northumberland County Council	OPUS ENERGY LTD	1821475	03-10-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	610.25	Expense
Northumberland County Council	OPUS ENERGY LTD	1821498	03-10-2019	Local Services	Crematorium	219201	111001	Electricity	1,427.67	Expense
Northumberland County Council	OPUS ENERGY LTD	1821509	03-10-2019	Housing Special	Concorde House	500200	111001	Electricity	303.75	Expense
Northumberland County Council	OPUS ENERGY LTD	1821510	03-10-2019	Housing Special	Hartley Court	500204	111001	Electricity	507.35	Expense
Northumberland County Council	OPUS ENERGY LTD	1821523	03-10-2019	Children's Services	Health Education Care	012031	111001	Electricity	756.70	Expense
Northumberland County Council	OPUS ENERGY LTD	1822452	03-10-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	111001	Electricity	-1,710.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1821532	03-10-2019	Local Services	Tyne Riverside	203240	111001	Electricity	308.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1821534	03-10-2019	Local Services	Bearl	200870	111001	Electricity	358.00	Expense
Northumberland County Council	OPUS ENERGY LTD	1821545	03-10-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	1,147.23	Expense
Northumberland County Council	OPUS ENERGY LTD	1821554	03-10-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	294.53	Expense
Northumberland County Council	OPUS ENERGY LTD	1821613	03-10-2019	Local Services	NEAT Team West	217300	111001	Electricity	397.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1821638	03-10-2019	Local Services	Allendale	200890	111001	Electricity	1,458.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1821666	03-10-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	323.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1821669	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	509.94	Expense
Northumberland County Council	OPUS ENERGY LTD	1821675	03-10-2019	Local Services	Parking Operational	207400	111001	Electricity	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	1821687	03-10-2019	Local Services	Bolam Lake	203210	111001	Electricity	309.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1821697	03-10-2019	Local Services	Druridge	203230	111001	Electricity	746.15	Expense
Northumberland County Council	OPUS ENERGY LTD	1821706	03-10-2019	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	912.99	Expense
Northumberland County Council	OPUS ENERGY LTD	1821713	03-10-2019	Local Services	Copies Lane Highways Depot Morpeth	200930	111001	Electricity	306.91	Expense
Northumberland County Council	OPUS ENERGY LTD	1821714	03-10-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	440.92	Expense
Northumberland County Council	OPUS ENERGY LTD	1821716	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	317.85	Expense
Northumberland County Council	OPUS ENERGY LTD	1821726	03-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	658.65	Expense
Northumberland County Council	OPUS ENERGY LTD	1821733	03-10-2019	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,791.76	Expense
Northumberland County Council	OPUS ENERGY LTD	1821562	03-10-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	271.38	Expense
Northumberland County Council	OPUS ENERGY LTD	1821563	03-10-2019	Children's Services	Construction	012047	111001	Electricity	311.58	Expense
Northumberland County Council	OPUS ENERGY LTD	1821564	03-10-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	286.40	Expense
Northumberland County Council	OPUS ENERGY LTD	1821565	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	314.87	Expense
Northumberland County Council	OPUS ENERGY LTD	1821568	03-10-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	576.29	Expense
Northumberland County Council	OPUS ENERGY LTD	1822558	03-10-2019	Local Services	Public Conveniences South East	218020	111001	Electricity	-1,214.21	Expense
Northumberland County Council	OPUS ENERGY LTD	1821585	03-10-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,151.89	Expense
Northumberland County Council	OPUS ENERGY LTD	1822448	03-10-2019	Local Services	Public Conveniences South East	218020	111001	Electricity	-1,710.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1822562	03-10-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	111001	Electricity	-1,710.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1822567	03-10-2019	Local Services	Public Conveniences South East	218020	111001	Electricity	-1,710.78	Expense
Northumberland County Council	OPUS ENERGY LTD	1822584	03-10-2019	Local Services	Public Conveniences South East	218020	111001	Electricity	-255.27	Expense
Northumberland County Council	OPUS ENERGY LTD	1821596	03-10-2019	Housing Special	Dolphin Court	500208	111001	Electricity	477.65	Expense
Northumberland County Council	OPUS ENERGY LTD	1822412	03-10-2019	Finance	Lionheart Enterprise Park	128105	111001	Electricity	-1,214.19	Expense
Northumberland County Council	OPUS ENERGY LTD	1821769	03-10-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	279.04	Expense
Northumberland County Council	OPUS ENERGY LTD	1821776	03-10-2019	Finance	Former Alnwick Lindsifarne Middle	295095	111001	Electricity	694.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1821778	03-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	641.54	Expense
Northumberland County Council	OPUS ENERGY LTD	1821782	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	518.12	Expense
Northumberland County Council	OPUS ENERGY LTD	1821783	03-10-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	329.80	Expense
Northumberland County Council	OPUS ENERGY LTD	1822454	03-10-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-378.45	Expense
Northumberland County Council	OPUS ENERGY LTD	1822563	03-10-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-1,661.74	Expense
Northumberland County Council	OPUS ENERGY LTD	1822564	03-10-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-389.63	Expense
Northumberland County Council	OPUS ENERGY LTD	1821786	03-10-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	319.08	Expense
Northumberland County Council	OPUS ENERGY LTD	1821792	03-10-2019	Finance	Lionheart Depot	295094	111001	Electricity	676.84	Expense
Northumberland County Council	OPUS ENERGY LTD	1822503	03-10-2019	Finance	Surplus Properties	128004	111001	Electricity	-818.85	Expense
Northumberland County Council	OPUS ENERGY LTD	1822432	03-10-2019	Finance	Belford Fire Station	029186	111001	Electricity	-866.98	Expense
Northumberland County Council	OPUS ENERGY LTD	1822418	03-10-2019	Finance	Belford Fire Station	029186	111001	Electricity	-3,457.35	Expense
Northumberland County Council	OPUS ENERGY LTD	1822416	03-10-2019	Finance	Belford Fire Station	029186	111001	Electricity	-477.64	Expense
Northumberland County Council	OPUS ENERGY LTD	1822428	03-10-2019	Finance	Belford Fire Station	029186	111001	Electricity	-479.61	Expense
Northumberland County Council	OPUS ENERGY LTD	1821746	03-10-2019	Finance	Belford Fire Station	029186	111001	Electricity	751.62	Expense
Northumberland County Council	OPUS ENERGY LTD	1821825	03-10-2019	Local Services	Public Conveniences Northern	218010	111001	Electricity	605.04	Expense
Northumberland County Council	OPUS ENERGY LTD	1822437	03-10-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	-809.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1821838	03-10-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	280.60	Expense
Northumberland County Council	OPUS ENERGY LTD	1821849	03-10-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	395.30	Expense
Northumberland County Council	OPUS ENERGY LTD	1821850	03-10-2019	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	487.98	Expense
Northumberland County Council	OPUS ENERGY LTD	1821885	03-10-2019	Finance	Berwick Fire Station	029182	111001	Electricity	323.81	Expense
Northumberland County Council	OPUS ENERGY LTD	1822600	03-10-2019	Housing Special	Housing Special	501075	111001	Electricity	505.79	Expense
Northumberland County Council	OPUS ENERGY LTD	1822601	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	456.69	Expense
Northumberland County Council	OPUS ENERGY LTD	1821994	03-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	973.68	Expense
Northumberland County Council	OPUS ENERGY LTD	1822000	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	6,453.34	Expense
Northumberland County Council	OPUS ENERGY LTD	1822001	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,313.14	Expense
Northumberland County Council	OPUS ENERGY LTD	1821892	03-10-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	317.66	Expense
Northumberland County Council	OPUS ENERGY LTD	1821985	03-10-2019	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,088.51	Expense
Northumberland County Council	OPUS ENERGY LTD	1821986	03-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	302.75	Expense
Northumberland County Council	OPUS ENERGY LTD	1877413	10-10-2019	Human Resources & Organisational Development	Blyth County Library	252200	111001	Electricity	424.39	Expense
Northumberland County Council	OPUS ENERGY LTD	1877418	10-10-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111001	Electricity	600.70	Expense
Northumberland County Council	OPUS ENERGY LTD	1877428	10-10-2019	Human Resources & Organisational Development	Berwick County Library	252260	111001	Electricity	546.91	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	1983423	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	422.23	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	2082536	30-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,404.00	Expense
Northumberland County Council	OVINGHAM C OF E FIRST SCHOOL	300000704868300	17-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,024.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	1949538	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	473.80	Expense
Northumberland County Council	P AND J DUST EXTRACTION	1949539	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	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	P AND J DUST EXTRACTION	1949540	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	352.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	1949541	17-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2032438	28-10-2019	Finance	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2032439	28-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2032437	28-10-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,009.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2032441	28-10-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	625.11	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2032442	28-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	262.65	Expense
Northumberland County Council	P AND J DUST EXTRACTION	2068463	29-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	551.57	Expense
Northumberland County Council	P AND N ASSOCIATES	300000672514994	04-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	141006	Catering Equipment	360.00	Expense
Northumberland County Council	P AND N ASSOCIATES	300000672514994	04-10-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	P C L TRAVEL	1819521	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	P C L TRAVEL	1819505	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	P C L TRAVEL	1819479	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	P C L TRAVEL	300000710014195	21-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	P C L TRAVEL	300000710014209	21-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	300000710014214	21-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1825620	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	557.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1897547	11-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	616.10	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1911454	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	596.20	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1986498	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	673.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1986500	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	1986501	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	359.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2067645	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	688.38	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2067647	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2015416	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,102.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2015416	24-10-2019	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	2015416	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	893.88	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2015416	24-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	620.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000669413104	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000673123817	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1845420	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,857.12	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1845421	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,522.54	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1845422	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,174.18	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	1845423	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,348.36	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300000738957235	31-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	8,774.41	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	1985416	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,734.57	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000672914325	04-10-2019	Housing Capital Works	Housing Capital	550120	144030	Hired Services	1,000.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000672914550	04-10-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000672914534	04-10-2019	Finance	Lionheart Depot	295094	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	1815435	02-10-2019	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	437.50	Expense
Northumberland County Council	PAULA'S TAXIS	300000665045866	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000665045869	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PAVEMENT TESTING SERVICES LTD	300000625590232	07-10-2019	Local Services	A69 NPLG	200550	167018	Highways Maintenance	3,090.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000682904412	08-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	553.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000699978520	14-10-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	368.93	Asset
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000699690883	15-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	478.36	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000707978958	22-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	299.15	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000727131751	28-10-2019	Finance	Social Fund	126021	144034	Commissioned Services	370.42	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000614222696	01-10-2019	Regeneration, Commercial and Economy	Coast Care	206102	140000	Equipment	298.38	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000638593704	14-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	105.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000638593704	14-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	144.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000638593704	14-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	191.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000638593704	14-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	271.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000651682406	21-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	276.50	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000652883550	21-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	128.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000652883550	21-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000652883550	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00	Asset
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000653353440	22-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	345.92	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	300000653353440	22-10-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1.68	Expense
Northumberland County Council	PDP TRAINING	300000704730293	16-10-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	485.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000625903830	08-10-2019	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	349.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000643262598	09-10-2019	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	1,287.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000651682754	21-10-2019	Children's Services	Communication	014140	144002	Educational Learning Resources ( Not ICT equipment)	329.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000705027037	28-10-2019	Children's Services	Kyloe House School	017011	144005	Exam Fees	254.50	Expense
Northumberland County Council	PELE TRUST	300000675695986	07-10-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	2,311.14	Expense
Northumberland County Council	PELE TRUST	300000675695986	07-10-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	2,619.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PELE TRUST	30000675695986	07-10-2019	Children's Services	Teacher Supply Scheme	024019	196001	Internal Recharges	385.19	Expense
Northumberland County Council	PELE TRUST	30000675695986	07-10-2019	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	220.55	Expense
Northumberland County Council	PELE TRUST	30000675695986	07-10-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	147.03	Expense
Northumberland County Council	PELE TRUST	30000685269312	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	670.25	Asset
Northumberland County Council	PELE TRUST	30000702617584	16-10-2019	Children's Services	School Improvement	010248	144002	Educational Learning Resources ( Not ICT equipment)	555.20	Expense
Northumberland County Council	PELE TRUST	30000702617587	16-10-2019	Children's Services	School Improvement	010248	144002	Educational Learning Resources ( Not ICT equipment)	455.50	Expense
Northumberland County Council	PELE TRUST	30000726595602	29-10-2019	Children's Services	Vacant Former School Premises	022001	110003	Repair and Maintenance	490.43	Expense
Northumberland County Council	PENNINGTON LANDSCAPE AND GARDEN SERVICES	30000670351497	03-10-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	399.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	445.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	280.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878412	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878439	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878439	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878439	10-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	147.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878439	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	63.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1878439	10-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1947449	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,171.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1985421	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,292.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1985421	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,493.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1985421	22-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	322.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	1985422	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,303.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	159.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	53.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	280.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	149.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003475	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	361.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003483	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003483	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	73.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003483	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	36.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003483	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	66.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2003483	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	221.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2013423	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,480.55	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032486	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032486	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,368.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032486	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032487	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032487	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,526.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032487	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032487	25-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2032488	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	1734491	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1743672	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	740.77	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1800691	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	320.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1836457	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	366.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1836458	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	399.15	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	1958470	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	968.93	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	1807515	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,407.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1807516	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,174.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1807517	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,174.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1807518	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,645.50	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1807519	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,703.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000690368023	14-10-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,311.33	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1938425	16-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,458.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	1938426	16-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,650.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2003482	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,402.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2032422	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,693.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2032422	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,191.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2032422	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,290.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2032422	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,954.15	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	480.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,440.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	360.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	360.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	240.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	240.00	Expense
Northumberland County Council	PERCY HOUSE	2032412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	450.00	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	30000649138590	21-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	PERSONAL BEST LIFE COACHING	300000736182867	30-10-2019	Adult Social Care & Commissioning	Sealodge	300155	144025	Professional Services	960.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300000673123843	28-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	706.96	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300000673123820	28-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	611.07	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300000673123823	28-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense
Northumberland County Council	PETER STOREY	300000719713789	23-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,850.00	Expense
Northumberland County Council	PETERS FOOD SERVICE	300000692940326	11-10-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	272.52	Expense
Northumberland County Council	PHD PLASTICS	1734624	08-10-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	298.00	Asset
Northumberland County Council	PHD PLASTICS	1825481	10-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	353.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810432	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810433	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	312.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810434	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810435	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810436	01-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810437	01-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810439	01-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810442	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810443	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1810445	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849414	08-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849416	08-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849417	08-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849418	08-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849420	08-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849423	08-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849424	08-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849426	08-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1849427	08-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919419	15-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	266.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919420	15-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919421	15-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919422	15-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919423	15-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919425	15-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919428	15-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919429	15-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919431	15-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	1919432	15-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003484	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	266.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003485	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003487	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003488	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003489	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003491	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003494	23-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003495	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003497	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003498	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003501	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	303.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2003502	23-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067666	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.89	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067667	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	709.66	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067669	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	586.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067670	29-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	606.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067671	29-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	481.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067673	29-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	499.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067676	29-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	427.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067677	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067679	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.04	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	PHILIP PARKINSON HOMECARE LIMITED	2067680	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067682	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	303.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2067683	29-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	290.52	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000612754987	01-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000612754970	01-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000682904629	08-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	287.23	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000690368815	14-10-2019	Children's Services	Science & Humanities	012005	151007	Licence Charges	253.44	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000690368815	14-10-2019	Children's Services	Science & Humanities	012005	151007	Licence Charges	1,436.16	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300000664127743	22-10-2019	Children's Services	Kyloe House School	017011	145002	Computer hardware	510.00	Expense
Northumberland County Council	PHS BESAFE	300000716737809	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	386.42	Expense
Northumberland County Council	PHS GROUP PLC	300000640576761	07-10-2019	Finance	Hexham Fire Station	029153	118001	Refuse Collection	455.99	Expense
Northumberland County Council	PHS GROUP PLC	300000640576697	14-10-2019	Finance	Catering - West Hartford Fire Station	295090	118001	Refuse Collection	409.47	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.99	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	938.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.14	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.16	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	1865418	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000670351609	04-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000672914556	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,533.01	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000672914570	04-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,636.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000682884579	08-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,636.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000710014827	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000710014827	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.13	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000710014827	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.13	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000719118436	22-10-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	1,848.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000719118436	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	749.63	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000719118436	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.63	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000719118445	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,636.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000738576215	30-10-2019	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	871.92	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000738576215	30-10-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	380.74	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000738576215	30-10-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	988.46	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300000738576215	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.74	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000738576215	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300000738576155	30-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	2091479	31-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,612.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000669699214	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	276.08	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000669699214	02-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,083.88	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000685269722	09-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	273.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000685269722	09-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,167.80	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,189.72	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	99.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,206.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	99.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000700396864	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617039	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	289.48	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617039	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,073.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617024	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	144.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617024	15-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	552.78	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617054	16-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	351.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000702617054	16-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,300.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	1975488	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,507.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000721521982	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	136.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000721521982	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	583.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000721521996	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	138.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000721521996	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300000721628014	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	78.98	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	PLACES FOR PEOPLE+	30000721628014	23-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	186.02	Expense
Northumberland County Council	PLACES FOR PEOPLE+	2026412	24-10-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	52,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576581	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	78.98	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576581	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	186.02	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576571	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	273.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576571	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,167.80	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576564	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	136.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000738576564	30-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	583.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000739487584	31-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	12,432.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000739487603	31-10-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,216.00	Expense
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	30000705406018	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,754.29	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825445	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,233.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825444	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,254.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825413	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,190.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825414	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,542.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825510	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,346.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825501	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,430.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825504	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,484.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825503	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,123.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825502	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,246.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825505	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,390.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825506	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,405.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825507	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,331.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825508	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,413.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825509	03-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,189.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825491	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	415.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825492	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	305.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825649	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	442.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825415	08-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	615.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825418	09-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	319.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1897622	11-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	646.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1897623	11-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-646.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1897646	11-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	562.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825417	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	873.07	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1825416	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	283.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918444	15-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,300.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918437	15-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,584.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918443	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,522.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918442	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	824.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918441	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,169.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918440	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,313.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918439	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,220.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918438	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,038.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918436	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,232.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918433	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,470.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918432	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	950.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918431	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,606.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918451	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,185.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918450	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,050.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918448	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,259.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918447	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,189.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918446	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,135.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918445	16-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,229.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918426	17-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	652.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1958444	18-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,623.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1958450	18-10-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,850.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918425	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	556.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1986443	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,368.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918423	23-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	335.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918429	23-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	401.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1918428	23-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	925.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2067538	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,254.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2067540	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	646.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1986472	30-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	501.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	1986471	31-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	439.24	Asset
Northumberland County Council	PLUMLINE COACHES	30000667021057	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PLUMLINE COACHES	30000667021060	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,697.60	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	PLUMLINE COACHES	30000667021063	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,199.80	Expense
Northumberland County Council	PLUMLINE COACHES	30000667021066	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,697.40	Expense
Northumberland County Council	PLUMLINE COACHES	30000667021069	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	6,399.80	Expense
Northumberland County Council	PLUMLINE COACHES	30000667021072	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PLUMLINE COACHES	30000667021075	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,379.60	Expense
Northumberland County Council	PLUMLINE COACHES	30000667644008	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,899.60	Expense
Northumberland County Council	PLUMLINE COACHES	30000690324877	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,598.00	Expense
Northumberland County Council	PLUMLINE COACHES	30000670138396	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,944.24	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2092526	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	418.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000716737668	22-10-2019	Children's Services	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	3,407.97	Expense
Northumberland County Council	PONTELAND PRIMARY SCHOOL	300000719118874	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	30000667021694	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	30000699978452	14-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,000.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	30000699978289	14-10-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,264.00	Asset
Northumberland County Council	PONTELAND TOWN COUNCIL	30000705406426	17-10-2019	Local Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	12,374.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	30000692940095	11-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	30000738957767	31-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	30000690281730	24-10-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	4,550.00	Expense
Northumberland County Council	PORTRAITS OF COURAGE	30000699699284	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1878448	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1878448	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1878448	10-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1975495	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1975495	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	1975495	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2018451	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2018451	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,402.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2018451	24-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,023.76	Expense
Northumberland County Council	POSTURITE (UK) LTD	30000652998917	02-10-2019	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	1,293.90	Expense
Northumberland County Council	POTTS PRINTERS	30000664127893	01-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	143002	Reprographics	469.00	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	237.00	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	2.96	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	149.34	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	412.41	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Payroll	125011	143000	Printing & Stationery	5,554.38	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Business Rates	126031	143000	Printing & Stationery	222.15	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Council Tax	126032	143000	Printing & Stationery	1,041.45	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Finance	Overpayments	126053	143000	Printing & Stationery	105.00	Expense
Northumberland County Council	POTTS PRINTERS	1823411	03-10-2019	Local Services	Vehicles and Compliance	205100	143000	Printing & Stationery	854.00	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Children's Services	Participation	017025	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Finance	Business Rates	126031	143000	Printing & Stationery	298.20	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Finance	Council Tax	126032	143000	Printing & Stationery	981.45	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	584.00	Expense
Northumberland County Council	POTTS PRINTERS	1842436	07-10-2019	Local Services	Vehicles and Compliance	205100	143000	Printing & Stationery	1,620.00	Expense
Northumberland County Council	POTTS PRINTERS	30000682858279	08-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	334.00	Expense
Northumberland County Council	POTTS PRINTERS	30000688335324	10-10-2019	Human Resources & Organisational Development	Communications	107001	143000	Printing & Stationery	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	30000702185542	17-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	486.00	Expense
Northumberland County Council	POTTS PRINTERS	30000707978741	21-10-2019	Repairs and Maintenance	Housing Voids	550135	143000	Printing & Stationery	546.00	Expense
Northumberland County Council	POTTS PRINTERS	30000719118585	22-10-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	655.00	Expense
Northumberland County Council	POTTS PRINTERS	30000719118603	22-10-2019	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	608.00	Expense
Northumberland County Council	POTTS PRINTERS	1838424	25-10-2019	Regeneration, Commercial and Economy	Housing Access	246100	143000	Printing & Stationery	400.00	Expense
Northumberland County Council	POTTS PRINTERS	2070452	30-10-2019	Finance	Accommodation Moves	128019	144025	Professional Services	268.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	30000670351652	03-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,020.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1635518	02-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,224.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1761736	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	985.08	Asset



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Northumberland County Council	PPG ARCHITECTURAL COATINGS	1761735	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	296.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300000707375290	17-10-2019	Children's Services	Construction	012047	140013	Materials for Resale	1,635.05	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1825563	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	336.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	1825544	23-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	823.90	Asset
Northumberland County Council	PPL PRS LTD	300000622372920	01-10-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	143006	Licenses	479.74	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	1805486	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,417.34	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127185	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,703.29	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127195	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,518.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127182	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127192	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,189.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127178	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300000664127173	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,514.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	7.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	17.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	95.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	97.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	19.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	1805445	23-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	43.68	Expense
Northumberland County Council	PREMIER TAXI	300000657065568	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,246.56	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747986	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000664127674	08-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,013.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747943	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669728002	08-10-2019	Local Services	Maintenance - West	200240	144030	Hired Services	1,515.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747999	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	616.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000664127677	08-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747996	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747991	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,015.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000664127680	08-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	451.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747962	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,308.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747959	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.80	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747954	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699280	14-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,080.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000664127683	14-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,734.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669728008	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669728005	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000690368502	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747922	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747929	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747937	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904568	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,629.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904582	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904598	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,525.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000667747932	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904601	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	731.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904604	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	451.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000690368505	22-10-2019	Local Services	Rechargeable Works - Central	200490	144030	Hired Services	1,025.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904607	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,004.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904613	23-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	638.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000682904618	23-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,809.30	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699800	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699807	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000675271424	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699818	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699821	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000675271427	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699815	24-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699789	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000669699795	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000693300925	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078288	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,007.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078302	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	561.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078305	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,300.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078308	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078311	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	600.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000693300937	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078319	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	3,538.00	Expense

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Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000719078322	28-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	2,321.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000693300934	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000693300931	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000693300928	28-10-2019	Local Services	Maintenance - North	200200	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000675695919	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747916	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747913	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747910	11-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747846	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747902	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,439.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747893	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747896	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747899	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747851	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000665045845	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747785	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,145.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747800	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747803	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,355.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300000667747719	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-149.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-180.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-159.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-125.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-138.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-119.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-145.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-130.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000700270514	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	-120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000702617820	18-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000702617874	18-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000707514827	21-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000710014178	21-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,083.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000702617835	21-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,765.28	Expense
Northumberland County Council	PREMIER TRANSPORT	300000702617880	21-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000734174934	30-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	450.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	1813527	02-10-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	1,284.98	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000652998755	16-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	376.35	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300000652998755	16-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	143000	Printing & Stationery	9.95	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300000719078231	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,503.00	Asset
Northumberland County Council	PRESTWICK CARE	1983420	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	PRESTWICK CARE	1983420	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	1983420	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	1983420	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	1983420	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,427.44	Expense
Northumberland County Council	PRESTWICK CARE	2025429	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	16,452.26	Expense
Northumberland County Council	PRESTWICK CARE	2025430	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	-11,170.27	Expense
Northumberland County Council	PRESTWICK CARE	2062444	29-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300000655192314	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,251.60	Asset
Northumberland County Council	PRO-AD LIMITED	30000065527134	03-10-2019	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	755.00	Expense
Northumberland County Council	PRO-AD LIMITED	30000065527134	03-10-2019	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	328.50	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300000692940078	28-10-2019	Children's Services	Youth Justice	011055	143000	Printing & Stationery	316.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300000674898250	22-10-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	386.58	Expense
Northumberland County Council	PROPERTY PERSPECTIVE LIMITED	300000670351974	22-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	400.00	Expense
Northumberland County Council	PROPERTY PERSPECTIVE LIMITED	300000670351974	22-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,000.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000682858075	14-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,041.90	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000682858075	14-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,460.90	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000716737620	22-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-428.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000716737620	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,708.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000717008388	22-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-466.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000717008388	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,131.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000716737653	22-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-326.51	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000716737653	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,591.60	Expense



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Northumberland County Council	PROSPER PROCUREMENT LTD	30000688335984	15-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,996.63	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	30000690368005	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,845.54	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	2067659	29-10-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	421.90	Expense
Northumberland County Council	PROTEK FENCING LTD	30000705077235	16-10-2019	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	2,259.24	Expense
Northumberland County Council	PROTEK FENCING LTD	30000739063525	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,380.29	Asset
Northumberland County Council	PROTOCOL EDUCATION LTD	30000633369945	08-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	961.35	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	30000651191522	21-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	848.25	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	30000670351999	22-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	565.50	Expense
Northumberland County Council	PROVING SERVICES LTD	30000649138227	21-10-2019	Local Services	Technical Services Management	200350	144025	Professional Services	3,700.00	Expense
Northumberland County Council	PROVING SERVICES LTD	30000649138227	21-10-2019	Local Services	Technical Services Management	200350	144025	Professional Services	2,775.00	Expense
Northumberland County Council	PROVING SERVICES LTD	30000649138227	21-10-2019	Local Services	Technical Services Management	200350	144025	Professional Services	2,312.50	Expense
Northumberland County Council	PROVING SERVICES LTD	30000649138227	21-10-2019	Local Services	Technical Services Management	200350	144025	Professional Services	1,357.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	30000674898237	04-10-2019	Finance	Benefits Assessment	126052	113000	Rents and Leases	2,148.74	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	30000685173795	09-10-2019	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	8,010.18	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2092534	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,442.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2092511	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	425.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2092492	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	595.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000675645424	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PRUDHOE TAXIS	30000692905008	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	30000687593228	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	PRUDHOE TOWN COUNCIL	30000699978399	14-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	30000738576151	30-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1819419	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	1819421	02-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,662.84	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2024504	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.13	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2024505	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,560.69	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2024506	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,017.36	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2024507	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,480.44	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2024508	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,114.49	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	30000685173782	18-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	30000685173779	18-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	1416467	28-10-2019	Finance	Corporate Finance	124050	144025	Professional Services	12,900.00	Expense
Northumberland County Council	R GREEN & SONS LTD	30000736182565	30-10-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	255.34	Expense
Northumberland County Council	R J EDEN AND SONS LTD	30000674898299	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	R J EDEN AND SONS LTD	1897532	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	536.67	Expense
Northumberland County Council	R J EDEN AND SONS LTD	1897533	11-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	263.10	Expense
Northumberland County Council	R J EDEN AND SONS LTD	1897565	11-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	494.80	Expense
Northumberland County Council	R J EDEN AND SONS LTD	1958415	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	484.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	1958417	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	572.00	Expense
Northumberland County Council	R N COWELL	30000664127954	01-10-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	339.11	Expense
Northumberland County Council	R S COMPONENTS LTD	30000652998749	15-10-2019	Finance	Fire Services Support	030200	145002	Computer hardware	246.24	Expense
Northumberland County Council	R S COMPONENTS LTD	30000652998749	15-10-2019	Finance	Fire Services Support	030200	145002	Computer hardware	19.76	Expense
Northumberland County Council	R S COMPONENTS LTD	30000655529985	16-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1.65	Expense
Northumberland County Council	R S COMPONENTS LTD	30000655529985	16-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	0.91	Expense
Northumberland County Council	R S COMPONENTS LTD	30000655529985	16-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	290.28	Expense
Northumberland County Council	R TURNBULL AND SONS	30000736182754	30-10-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	276.25	Expense
Northumberland County Council	RAFA ROTHBURY HOUSE	2034426	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2092559	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,968.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2092504	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	398.00	Expense
Northumberland County Council	RAYCARE LTD	1809412	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,603.92	Expense
Northumberland County Council	RAYCARE LTD	1809413	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1809413	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,934.28	Expense
Northumberland County Council	RAYCARE LTD	1809413	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	1809413	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	1839474	07-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	562.50	Expense
Northumberland County Council	RAYCARE LTD	2088411	31-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RAYCARE LTD	2088411	31-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,290.00	Expense
Northumberland County Council	RAYCARE LTD	2088411	31-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,356.36	Expense
Northumberland County Council	RAYCARE LTD	2088411	31-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017372	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,218.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017369	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,843.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017352	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	901.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017364	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000667747080	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	441.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000675695908	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000675695908	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	11.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017496	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017487	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	437.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017478	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017473	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017291	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017470	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000702617625	17-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	532.79	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000707514983	18-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000707514980	18-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000709980023	18-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017255	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017255	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	411.44	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000667747083	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,395.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000667747942	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000707514986	21-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,166.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000721440041	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000721440163	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	-1,661.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017517	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017520	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017189	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,334.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017189	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	666.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017428	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017273	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,661.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017300	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017306	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,331.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017306	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	350.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017309	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017309	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,366.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017344	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,535.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000719407951	23-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,258.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000721440169	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,618.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000721440172	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	646.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000721440172	23-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017378	24-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000724493909	25-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	790.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017499	28-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,790.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017228	29-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000665017228	29-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000667747074	29-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000736624366	30-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000739232074	31-10-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,650.00	Expense
Northumberland County Council	REAY SECURITY LTD	30000685269168	08-10-2019	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	30000699978566	14-10-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	RED FORGE LTD	1810476	24-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	623.13	Expense
Northumberland County Council	RED FORGE LTD	1810477	24-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	623.13	Expense
Northumberland County Council	RED FORGE LTD	1810482	24-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,940.13	Expense
Northumberland County Council	RED FORGE LTD	1810483	24-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	770.13	Expense
Northumberland County Council	RED FORGE LTD	1836587	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	757.25	Expense
Northumberland County Council	RED FORGE LTD	1836590	28-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,739.25	Expense
Northumberland County Council	REDACTED PERSONAL DATA	30000670351684	24-10-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	289.88	Expense
Northumberland County Council	REDPATH TYRES LTD	1970595	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.90	Expense
Northumberland County Council	REDPATH TYRES LTD	1970595	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	REDPATH TYRES LTD	1970595	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	560.00	Expense
Northumberland County Council	REDRESS LTD	2003476	23-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	140.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2025411	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,531.76	Expense
Northumberland County Council	RENAL HEALTH LTD	2025412	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	733.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RENAL HEALTH LTD	2025412	24-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,692.16	Expense
Northumberland County Council	RENTOKIL INITIAL PEST CONTROL	300000685575446	09-10-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,040.00	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300000622372498	07-10-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	144025	Professional Services	586.28	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300000724009794	25-10-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	144025	Professional Services	586.28	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300000724009784	25-10-2019	Regeneration, Commercial and Economy	Temporary Accommodation	246130	144025	Professional Services	-586.28	Expense
Northumberland County Council	RESOLVE CARE	2062445	29-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,063.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1845463	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1845464	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,682.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	1845465	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,250.00	Expense
Northumberland County Council	RESTORE DATASHRED	300000726365320	30-10-2019	Finance	County Hall Running Costs	295060	118001	Refuse Collection	674.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300000649624073	07-10-2019	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	705.00	Expense
Northumberland County Council	REXEL UK LIMITED	1734436	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	346.38	Asset
Northumberland County Council	REXEL UK LIMITED	1734515	08-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	300000625590709	08-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	78.62	Expense
Northumberland County Council	REXEL UK LIMITED	300000625590709	08-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	390.24	Expense
Northumberland County Council	REXEL UK LIMITED	1761740	14-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	1800652	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	1825567	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	302.90	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300000739487506	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,616.92	Asset
Northumberland County Council	RIBA ENTERPRISES LTD	300000675695796	23-10-2019	Housing Capital Works	Housing Capital	550120	145003	Computer software	2,740.00	Expense
Northumberland County Council	RICHARD BELL	300000707514798	18-10-2019	Housing Management	Alnwick	550050	144030	Hired Services	4,150.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1836494	04-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,554.40	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1878437	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1878438	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	1948413	17-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICKERBY LTD	300000612793436	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,650.00	Asset
Northumberland County Council	RICKERBY LTD	300000612793436	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,950.00	Asset
Northumberland County Council	RICKERBY LTD	300000612793436	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,650.00	Asset
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300000685549812	10-10-2019	Chief Executive	Rong Qiao	306453	144025	Professional Services	15,961.20	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300000685549815	10-10-2019	Chief Executive	Rong Qiao	306453	144025	Professional Services	9,848.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000633298408	08-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	520.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000633298408	08-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	320.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000633298408	08-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	330.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000633298408	08-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	440.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000633298408	08-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	77.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000643262452	17-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	550.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000643262452	17-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	325.80	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000643262452	17-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,040.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000643262452	17-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	2,124.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000643262849	21-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	464.80	Expense
Northumberland County Council	RITEMIX LTD	300000688335722	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	RITEMIX LTD	300000709747213	18-10-2019	Local Services	Winter Services	200380	140000	Equipment	280.50	Expense
Northumberland County Council	RITEMIX LTD	300000709747213	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.50	Asset
Northumberland County Council	RITEMIX LTD	300000709747213	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.50	Asset
Northumberland County Council	RITEMIX LTD	300000709747213	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.50	Asset
Northumberland County Council	RITEMIX LTD	300000709747234	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	RITEMIX LTD	300000709747231	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	RITEMIX LTD	300000721440633	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	RITEMIX LTD	300000721628238	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,744.00	Asset
Northumberland County Council	RITEMIX LTD	300000721440748	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	RITEMIX LTD	300000721440873	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,128.00	Asset
Northumberland County Council	RITEMIX LTD	300000721440876	25-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	510.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810420	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810420	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810420	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810420	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810421	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810421	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,790.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810421	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810422	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810423	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810423	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810423	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810424	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense



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Northumberland County Council	RIVERSIDE HOUSE	1810424	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810424	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810425	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	380.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	1810426	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	1947487	17-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,216.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	2034468	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,368.18	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032492	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032492	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032492	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032492	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032493	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,444.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032494	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,348.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032494	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,662.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032494	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032495	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032495	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032495	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,220.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032495	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032496	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,513.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032496	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,384.84	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032496	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,256.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032497	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,128.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	2032497	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	713.79	Expense
Northumberland County Council	RMD KWIKFORM LTD	300000675821073	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.14	Asset
Northumberland County Council	ROAD RUNNER TCA LTD	300000675645835	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	51.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	300000675645835	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	23.25	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	300000675645835	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	360.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	300000675645835	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	211.75	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	300000675645835	28-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	102.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000625590577	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.19	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000625590561	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.23	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933996	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,459.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933999	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.72	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933993	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,516.06	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000672914371	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.04	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000672914374	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000672914378	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.26	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000622348024	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000672914381	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.09	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000672914381	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.91	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933971	07-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,106.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933974	07-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,225.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933983	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.83	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933977	08-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	5,182.50	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933980	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.85	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933968	09-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,647.50	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000635933965	10-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	6,134.75	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000664127786	18-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	850.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000664127792	21-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,225.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000667027886	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,605.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000667027892	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000664127795	21-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,225.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000664127798	22-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	4,464.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000685269394	23-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,500.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000685269369	24-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,650.75	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000685269397	24-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	1,697.40	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000690368088	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,538.33	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000690368095	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.39	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000690368100	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000690368108	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000690368114	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.50	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1825608	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,668.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1825553	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	413.19	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1825558	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	403.62	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000685093926	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,611.03	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1958538	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	329.71	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1958533	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,044.74	Expense

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Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1958532	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	273.46	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	1958540	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	630.43	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000724709458	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	55,011.39	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067502	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,954.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067504	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	932.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067511	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,898.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067513	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	292.53	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067515	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,689.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2067516	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,393.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000736823496	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	419.25	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000736823532	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,107.84	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000685173994	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	394,558.11	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	30000674898335	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,173.45	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000709747187	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,823.17	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000719708364	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	78,451.56	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300000716737640	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	64,368.28	Asset
Northumberland County Council	ROBINSON LOW FRANCIS LLP	30000688335415	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,612.50	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000738576658	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,186.25	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	30000669699844	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	30000690368084	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000739487658	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000739487661	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.00	Asset
Northumberland County Council	ROGERS TAXIS	30000667747408	10-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	ROGERS TAXIS	30000667747401	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	ROGERS TAXIS	300006670138388	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ROGERS TAXIS	300006670138388	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	ROGERS TAXIS	300006670138388	23-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000664127215	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	30000664127222	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300006616139374	01-10-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000690225001	10-10-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000665192357	17-10-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000672479704	24-10-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1832418	04-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1832418	04-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	94.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1832418	04-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1839479	07-10-2019	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	1839479	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1929411	15-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,830.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985432	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985433	22-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,064.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1992411	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985426	22-10-2019	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	1985426	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,018.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985426	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985426	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985426	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985427	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985428	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,014.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985429	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,102.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985429	22-10-2019	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	1985429	22-10-2019	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	1985429	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,462.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985429	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985429	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,476.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985430	22-10-2019	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	1985430	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,648.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985430	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,356.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	1985430	22-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	ROTHBURY FOOTBALL CLUB	300006673405422	04-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,729.18	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819489	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819496	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819482	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819515	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819495	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROTHBURY MOTORS LTD	1819516	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819490	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819509	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	1819481	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	ROYAL HASKONING	30000685269705	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,028.88	Asset
Northumberland County Council	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	30000675821337	07-10-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	279.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	52.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Business Rates	126031	144052	Postage & Carriage	230.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,055.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Recovery	126033	144052	Postage & Carriage	259.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	690.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000667747980	02-10-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	172.91	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000669699928	07-10-2019	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	846.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	393.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Business Rates	126031	144052	Postage & Carriage	5.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Council Tax	126032	144052	Postage & Carriage	1,260.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Recovery	126033	144052	Postage & Carriage	245.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	542.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	49.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000682904409	08-10-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	160.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699923002	14-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	2,578.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000693300990	14-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,253.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000693300996	14-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	2,729.21	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000693300999	14-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,853.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000693402730	15-10-2019	Housing Management	General Management	501060	144052	Postage & Carriage	1,115.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	180.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Business Rates	126031	144052	Postage & Carriage	197.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Council Tax	126032	144052	Postage & Carriage	808.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Recovery	126033	144052	Postage & Carriage	514.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	609.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	50.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000699978866	15-10-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	219.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000707734691	18-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	1,268.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	126.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Business Rates	126031	144052	Postage & Carriage	4.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Council Tax	126032	144052	Postage & Carriage	843.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Recovery	126033	144052	Postage & Carriage	92.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	453.01	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	55.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000709708585	22-10-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	78.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	95.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Business Rates	126031	144052	Postage & Carriage	218.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Council Tax	126032	144052	Postage & Carriage	2,441.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Recovery	126033	144052	Postage & Carriage	968.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	722.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	47.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000733892912	29-10-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	151.91	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809415	01-10-2019	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	1809415	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809415	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809416	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809416	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809417	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,741.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809417	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809417	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809417	01-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809418	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809419	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809419	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809419	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,111.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809419	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1809420	01-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1846420	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,708.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1842425	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	735.79	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	1842425	07-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	780.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049415	28-10-2019	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	2049415	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,554.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049415	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049416	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049416	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049417	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,536.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049417	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049417	28-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049417	28-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,192.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2057411	28-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,555.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2057411	28-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,822.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2057411	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,111.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2057411	28-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,628.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2049418	28-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	30000675271447	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	553.80	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	2003584	23-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	506.40	Expense
Northumberland County Council	RTP1 NORTH EAST REGION	30000642559260	17-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320025	Training & Course fees	585.60	Revenue
Northumberland County Council	RUNITEM LTD TA DYNO-ROD	30000704730736	16-10-2019	Regeneration, Commercial and Economy	Community and Environmental Health	232620	144025	Professional Services	13,000.00	Expense
Northumberland County Council	S AND A TRAVEL	30000670138320	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,510.00	Expense
Northumberland County Council	S AND A TRAVEL	30000685575873	10-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	S AND A TRAVEL	30000672914798	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,960.80	Expense
Northumberland County Council	S AND A TRAVEL	30000672914795	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	S AND A TRAVEL	30000672914804	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	S AND A TRAVEL	30000672914807	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,226.80	Expense
Northumberland County Council	S AND A TRAVEL	30000672914801	15-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	S SPENCER TAXI	30000702810480	16-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	S.T.C. FASTENERS LIMITED	1837412	04-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,006.25	Asset
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000682461358	07-10-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	289.20	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000682461358	07-10-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	123.10	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	30000682461358	07-10-2019	Local Services	Maintenance - South East	200220	167021	Waste Disposal	40.23	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	1817553	02-10-2019	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	360.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1826467	03-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	915.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1826468	03-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	489.30	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1826470	03-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	836.94	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1826474	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	661.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1826475	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	468.48	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909418	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,952.63	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909419	14-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	514.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909420	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,111.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909421	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	440.72	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909422	14-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	438.86	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909423	14-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	340.43	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909424	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	978.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909425	14-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,157.18	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909426	14-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	443.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909427	14-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	635.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	1909429	14-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,036.36	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000667747689	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000667747683	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000667747673	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000667747668	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000667747655	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	30000699923199	14-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	SANCTUARY CARE	1833419	04-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,411.00	Expense
Northumberland County Council	SANCTUARY CARE	1833420	04-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,818.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000669728348	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000682884655	08-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	480.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000673123849	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	412.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000675695880	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	660.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000675695883	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	580.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000675695886	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000675695889	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000724168411	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000724168411	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000685173437	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000685173440	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	733.20	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	30000685173440	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	SANDERSON WEATHERALL	300000716820232	21-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	SARAH FAROOQI	1820493	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	444.60	Revenue
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	1825474	04-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000673017204	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000673017212	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000699923023	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000699923026	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000699923029	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000699923034	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000699923037	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000649138606	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,345.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000649138606	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000642874947	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000642874944	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000716737582	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070471	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,095.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070460	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070432	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070440	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070441	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070461	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070472	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	2070431	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	SAVILLS UK LTD	30000693300435	14-10-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	30000693300438	14-10-2019	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1761579	14-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	469.84	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1817520	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.38	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1817520	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1817520	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.01	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	1817520	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	144.83	Expense
Northumberland County Council	SCHOOLGRID LIMITED	300000702670131	31-10-2019	Children's Services	Facilities Management - Catering	128031	140002	Specialist Equipment for Service Provision	11,000.00	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.92	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.49	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.32	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.32	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	130.62	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.46	Expense
Northumberland County Council	SCOT JCB LTD	1836541	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.90	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.21	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	77.58	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.90	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.30	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.54	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.87	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.62	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.61	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.62	Expense
Northumberland County Council	SCOT JCB LTD	1970577	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.54	Expense
Northumberland County Council	SCOT JCB LTD	2051498	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,386.67	Expense
Northumberland County Council	SCOT JCB LTD	2051498	28-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,601.00	Expense
Northumberland County Council	SCOT JCB LTD	2094421	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,596.00	Expense
Northumberland County Council	SCOT JCB LTD	2094421	31-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	708.45	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1970501	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	26,245.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1970495	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,266.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1970496	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	428.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1970497	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	528.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1970499	21-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,480.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1986421	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,604.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	1986449	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	326.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	30000690281744	29-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	697.20	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	SCOTTISH BORDERS COUNCIL	300000719118862	23-10-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	SCOTTISH POWER	2062414	29-10-2019	Local Services	Cemetery Services Northern	219100	111001	Electricity	353.67	Expense
Northumberland County Council	SCREWFIX DIRECT	1800661	01-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	794.12	Expense
Northumberland County Council	SD ADVERTISING	300000651191418	21-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,700.00	Expense
Northumberland County Council	SD ADVERTISING	300000651191415	21-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	8,000.00	Expense
Northumberland County Council	SD ADVERTISING	300000651191408	21-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,000.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000625933004	08-10-2019	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	346.96	Expense
Northumberland County Council	SEAHOUSES HOSTEL	300000670351342	10-10-2019	Children's Services	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	524.00	Expense
Northumberland County Council	SEARCY TANSLEY AND COMPANY LIMITED	300000642874737	08-10-2019	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	6,320.41	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2092549	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,382.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2092519	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	685.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2092498	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	971.00	Expense
Northumberland County Council	SEBASTIAN GOLLINS - BARRISTER	300000664127781	01-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	SECURUS GROUP LIMITED	1970459	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	269.28	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300000733892797	29-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,575.00	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300000733892794	29-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,200.00	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300000738576384	30-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	702.00	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300000736320695	30-10-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,056.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1825549	03-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	984.42	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1825522	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1825523	03-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1911557	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1911554	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1911555	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1911553	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1911556	14-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	299.82	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300000700393942	16-10-2019	Repairs and Maintenance	Housing Voids	550135	110003	Repair and Maintenance	344.66	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1970488	21-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	1970476	21-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2067417	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2067418	29-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2067420	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	610.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2067421	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2067422	29-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	2092527	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	878.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	2092486	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	455.00	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	18,984.00	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,837.50	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	1,312.50	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,239.65	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,466.45	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	660.45	Expense
Northumberland County Council	SELENITY	300000664127960	28-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,780.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000649138047	03-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000616139329	03-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	722.64	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000674898728	07-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000620868055	07-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000633369111	10-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000642874796	17-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000657065376	24-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	903.30	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300000670138180	28-10-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SEVEN360 LLP	300000642874719	15-10-2019	Children's Services	Early Years Team	009007	140000	Equipment	8,500.00	Expense
Northumberland County Council	SEVEN360 LLP	300000705077529	16-10-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	12,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300000675821432	28-10-2019	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	3,917.40	Expense
Northumberland County Council	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	300000741112212	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	108,925.53	Asset
Northumberland County Council	SHACKLETONS LTD	300000598558748	10-10-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	572.00	Expense
Northumberland County Council	SHACKLETONS LTD	300000598558748	10-10-2019	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	1,032.00	Expense
Northumberland County Council	SHAHANA P GILL	300000721628332	24-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	325.00	Expense
Northumberland County Council	SHAHANA P GILL	300000736320035	29-10-2019	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	325.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000675695957	07-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,043.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000675695957	07-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,474.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000675695985	07-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-582.30	Revenue



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000675695985	07-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,405.30	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000682858017	07-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,116.45	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	30000682858017	07-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,280.95	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000717008325	22-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-435.20	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000717008325	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,787.20	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000717008368	22-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-331.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000717008368	22-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,642.10	Expense
Northumberland County Council	SHERRIFF AMENITY	30000649138704	09-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	126.20	Expense
Northumberland County Council	SHERRIFF AMENITY	30000649138704	09-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	448.50	Expense
Northumberland County Council	SHERRIFF AMENITY	30000649138707	14-10-2019	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	796.56	Expense
Northumberland County Council	SHERRIFF AMENITY	30000675645905	28-10-2019	Local Services	NEAT Team West	217300	140000	Equipment	33.80	Expense
Northumberland County Council	SHERRIFF AMENITY	30000675645905	28-10-2019	Local Services	NEAT Team West	217300	140000	Equipment	202.80	Expense
Northumberland County Council	SHERRIFF AMENITY	30000675645905	28-10-2019	Local Services	NEAT Team West	217300	167018	Highways Maintenance	15.00	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	1835440	04-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	351.50	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	300000705077016	16-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	268.50	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000705406476	17-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000724168623	24-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	800.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000724168629	24-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,600.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300000736060405	30-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	30000692940177	29-10-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	500.00	Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	30000657065404	23-10-2019	Children's Services	Maths & English	012053	144005	Exam Fees	250.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1817536	02-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	273.35	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1817539	02-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	353.43	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1817540	02-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.18	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1817542	02-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	268.73	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1817543	02-10-2019	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	366.52	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1825473	03-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	1986490	22-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2004420	23-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	449.68	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2004421	23-10-2019	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	322.63	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2004423	23-10-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	512.05	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2004425	23-10-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	371.14	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2067519	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,120.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2067520	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2068458	29-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	698.96	Expense
Northumberland County Council	SMARTEST ENERGY	1902431	14-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,288.13	Expense
Northumberland County Council	SMARTEST ENERGY	1902433	14-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,260.45	Expense
Northumberland County Council	SMARTEST ENERGY	1902435	14-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,192.92	Expense
Northumberland County Council	SMARTEST ENERGY	1902421	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-545.58	Expense
Northumberland County Council	SMARTEST ENERGY	1902422	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-699.92	Expense
Northumberland County Council	SMARTEST ENERGY	1902424	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-636.22	Expense
Northumberland County Council	SMARTEST ENERGY	1902423	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	1,006.77	Expense
Northumberland County Council	SMARTEST ENERGY	1902425	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	934.95	Expense
Northumberland County Council	SMARTEST ENERGY	1902428	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	966.04	Expense
Northumberland County Council	SMARTEST ENERGY	1902429	14-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	773.44	Expense
Northumberland County Council	SMARTEST ENERGY	1902418	14-10-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,617.11	Expense
Northumberland County Council	SMARTEST ENERGY	1902412	14-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-399.41	Expense
Northumberland County Council	SMARTEST ENERGY	1902413	14-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	331.26	Expense
Northumberland County Council	SMARTEST ENERGY	1902432	14-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	396.87	Expense
Northumberland County Council	SMARTEST ENERGY	1902436	14-10-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,577.82	Expense
Northumberland County Council	SMARTEST ENERGY	1902430	14-10-2019	Children's Services	Kyloe House	017010	111001	Electricity	8,032.12	Expense
Northumberland County Council	SMARTEST ENERGY	1902420	14-10-2019	Finance	Surplus Properties	128004	111001	Electricity	833.02	Expense
Northumberland County Council	SMARTEST ENERGY	1902419	14-10-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,492.68	Expense
Northumberland County Council	SMARTEST ENERGY	1902427	14-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,004.59	Expense
Northumberland County Council	SMARTEST ENERGY	1902426	14-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,070.53	Expense
Northumberland County Council	SMARTEST ENERGY	1902414	14-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	745.82	Expense
Northumberland County Council	SMARTEST ENERGY	2062424	29-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	2,347.90	Expense
Northumberland County Council	SMARTEST ENERGY	2062427	29-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,361.57	Expense
Northumberland County Council	SMARTEST ENERGY	2062416	29-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,605.88	Expense
Northumberland County Council	SMARTEST ENERGY	2062429	29-10-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	635.58	Expense
Northumberland County Council	SMARTEST ENERGY	2062432	29-10-2019	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,555.53	Expense
Northumberland County Council	SMARTEST ENERGY	2062422	29-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-396.87	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	SMARTEST ENERGY	2062423	29-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	414.77	Expense
Northumberland County Council	SMARTEST ENERGY	2062425	29-10-2019	Finance	Allendale Fire Station	029152	111001	Electricity	555.72	Expense
Northumberland County Council	SMARTEST ENERGY	2062418	29-10-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,500.01	Expense
Northumberland County Council	SMARTEST ENERGY	2062430	29-10-2019	Children's Services	Kyloe House	017010	111001	Electricity	7,213.32	Expense
Northumberland County Council	SMARTEST ENERGY	2062431	29-10-2019	Finance	Surplus Properties	128004	111001	Electricity	1,063.45	Expense
Northumberland County Council	SMARTEST ENERGY	2062428	29-10-2019	Finance	County Hall Running Costs	295060	111001	Electricity	11,925.76	Expense
Northumberland County Council	SMARTEST ENERGY	2062420	29-10-2019	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,257.94	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300000664127714	01-10-2019	Local Services	A69 Northumberland	200560	144030	Hired Services	300.00	Expense
Northumberland County Council	SOLEHAWK LTD	1813530	02-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	1813530	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	1913411	14-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,370.36	Expense
Northumberland County Council	SOLEHAWK LTD	1913411	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	SOLEHAWK LTD	1913412	14-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,370.36	Expense
Northumberland County Council	SOLEHAWK LTD	1913412	14-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	SOLEHAWK LTD	2037412	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,492.04	Expense
Northumberland County Council	SOLEHAWK LTD	2037412	25-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,984.08	Expense
Northumberland County Council	SOLEHAWK LTD	2037416	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,370.36	Expense
Northumberland County Council	SOLEHAWK LTD	2037416	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,032.60	Expense
Northumberland County Council	SONIA CALDOW	1836496	04-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,652.40	Expense
Northumberland County Council	SONIA CALDOW	1836496	04-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	1836496	04-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,713.60	Expense
Northumberland County Council	SONIA CALDOW	1836496	04-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,670.70	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1987484	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1987484	22-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1987485	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1987485	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	1987485	22-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000622241394	01-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300000657065773	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000675695911	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000736320386	29-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPACE4LEARNING GROUP LTD	300000664127969	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,018.75	Asset
Northumberland County Council	SPACE4LEARNING GROUP LTD	300000705566875	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,000.00	Asset
Northumberland County Council	SPENCE & DOWER	300000524162060	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	SPIE FACILITIES LIMITED	1849474	08-10-2019	Housing Special	Augur Place	500206	110001	Building Maintenance - Structural - Unplanned	808.19	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1817587	08-10-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1817581	21-10-2019	Housing Special	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	744.23	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	1817582	21-10-2019	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	383.03	Expense
Northumberland County Council	SPIE FACILITIES LIMITED	300000727131568	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	678.07	Asset
Northumberland County Council	SPINDOGS LIMITED	300000675821391	31-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	2,290.83	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	300000723899681	24-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	388.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	300000723899678	24-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	388.00	Expense
Northumberland County Council	SPIRUL LTD	300000667027408	24-10-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	2,218.00	Expense
Northumberland County Council	SPLINTER GROUP	300000699699488	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	1,200.00	Expense
Northumberland County Council	SPORT & PLAY LTD	1986520	22-10-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	2,505.02	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LTD	300000622431379	04-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	280.80	Expense
Northumberland County Council	SPOULS TAXIS	300000688030246	10-10-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	2,246.79	Expense
Northumberland County Council	SSE	300000726595599	29-10-2019	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	265.72	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	1810450	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,928.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810450	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,977.60	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810450	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,745.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810450	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,745.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	481.14	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	641.52	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,756.80	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,756.80	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,392.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	1810451	23-10-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,513.60	Revenue
Northumberland County Council	ST BEDE'S P.C.C.	300000616139364	03-10-2019	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	483.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	1839434	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	545.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	1839435	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,096.95	Expense
Northumberland County Council	ST CUTHBERTS CARE	1839436	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	272.95	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	2003503	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	421.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003503	23-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	165.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	142.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	128.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	137.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	284.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	266.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	268.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	71.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	283.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	132.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2003504	23-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	133.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	1807500	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	1984443	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,279.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2025428	24-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	809.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1947436	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1947437	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,910.35	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	1947438	17-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,146.21	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300000707514774	18-10-2019	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	16,782.94	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2034438	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,376.00	Expense
Northumberland County Council	ST PHILIPS CARE	1946534	17-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,973.88	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000669728894	07-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,996.24	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000685173890	10-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,929.15	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000638040955	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,560.90	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000638040952	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,549.47	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000726595676	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,108.65	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000726595690	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,198.70	Asset
Northumberland County Council	STAN FRIBERG TAXIS	300000669699952	03-10-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	803.20	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000670351471	03-10-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	722.52	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000685173029	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	546.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000670138203	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813441	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813504	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,040.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813431	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813440	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813439	15-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,759.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813461	21-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	1813485	28-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000693300973	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,950.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000721440189	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,245.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000721628247	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,005.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000721628130	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,527.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000721440186	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,595.00	Asset
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300000621873368	07-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	495.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000638720631	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	105,326.10	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000638720631	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,970.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	1819484	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONEHAVEN	1985412	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,554.80	Expense
Northumberland County Council	STONEWALL EQUALITY LTD	300000690368481	11-10-2019	Children's Services	Equalities and Schools	010061	144025	Professional Services	950.00	Expense
Northumberland County Council	STREETGAMES UK LTD	300000651682641	09-10-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	STUART FREELAND	300000675695460	07-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	25.00	Expense
Northumberland County Council	STUART FREELAND	300000675695460	07-10-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	875.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300000669699909	28-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	235.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300000669699909	28-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300000669699909	28-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	SUBRIDE SOLUTIONS GROUP LTD	1570419	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	1825559	03-10-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	317.44	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000705077440	16-10-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	337.70	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	SUEZ RECYCLING AND RECOVERY UK LTD	300000705077453	16-10-2019	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	502.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300000722280732	25-10-2019	Local Services	Woodland Management	203150	119000	Grounds Maintenance	1,686.32	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	1463450	01-10-2019	Children's Services	Emp & Skills Business Support	010027	148003	Service Subscriptions	3,333.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000669413359	21-10-2019	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,755.00	Expense
Northumberland County Council	SUPPLY PLUS LIMITED	300000633369879	10-10-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,373.17	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300000664127966	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	205,314.46	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1818447	02-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	717.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1818451	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1818452	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1818455	02-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1948436	17-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	722.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1948440	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1948441	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961425	18-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961431	18-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	722.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961434	18-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961436	18-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961439	18-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	1961441	18-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	674.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	94.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	339.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	319.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	62.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	141.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	187.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	223.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	115.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	722.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2018452	24-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	159.20	Expense
Northumberland County Council	SUSAN COMBER CATERING	300000721443195	23-10-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	585.00	Expense
Northumberland County Council	SUSAN TAYLOR	300000672914360	04-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	SUTCOM LIMITED	1835443	28-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	1832417	04-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,422.04	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300000612754794	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,671.95	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300000622372965	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,083.93	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300000633904675	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,972.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1825519	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,995.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1825490	03-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1825489	03-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1825488	03-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1836477	04-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	960.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1911481	14-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1911480	14-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1911453	14-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1958530	18-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	1958529	18-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2082478	30-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,835.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2082467	30-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2082466	30-10-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1817531	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-520.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1817531	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-3.99	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1817531	07-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-17.39	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1817532	07-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-520.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1616452	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1616452	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	102.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1616452	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1616452	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	129.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.04	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	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.59	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.78	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.76	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1706448	08-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1761556	14-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1761560	15-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1801104	16-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	263.71	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1801104	16-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.75	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1801109	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1836561	29-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.45	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1826431	29-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1826431	29-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1826431	29-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	164.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	1826431	29-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.95	Expense
Northumberland County Council	SWIFT TRAVEL	30000667021054	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	1901458	14-10-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	7,299.00	Expense
Northumberland County Council	SYMPHONY	1825579	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	962.94	Expense
Northumberland County Council	SYMPHONY	1825580	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	749.49	Expense
Northumberland County Council	SYMPHONY	1825581	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	912.08	Expense
Northumberland County Council	SYMPHONY	1825582	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,114.26	Expense
Northumberland County Council	SYMPHONY	1825583	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,012.09	Expense
Northumberland County Council	SYMPHONY	1825584	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	747.21	Expense
Northumberland County Council	SYMPHONY	1825585	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,028.54	Expense
Northumberland County Council	SYMPHONY	1825586	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	459.44	Expense
Northumberland County Council	SYMPHONY	1825587	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	840.09	Expense
Northumberland County Council	SYMPHONY	1825588	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	748.97	Expense
Northumberland County Council	SYMPHONY	1825638	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,116.45	Expense
Northumberland County Council	SYMPHONY	1825639	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	872.86	Expense
Northumberland County Council	SYMPHONY	1825640	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	850.47	Expense
Northumberland County Council	SYMPHONY	1825641	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	730.05	Expense
Northumberland County Council	SYMPHONY	1825642	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	703.87	Expense
Northumberland County Council	SYMPHONY	1825643	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	727.31	Expense
Northumberland County Council	SYMPHONY	1825644	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,160.55	Expense
Northumberland County Council	SYMPHONY	1825645	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	780.33	Expense
Northumberland County Council	SYMPHONY	1825646	03-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	649.77	Expense
Northumberland County Council	SYMPHONY	1825564	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	363.88	Asset
Northumberland County Council	SYMPHONY	1825560	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	703.28	Asset
Northumberland County Council	SYMPHONY	1911520	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,163.09	Expense
Northumberland County Council	SYMPHONY	1911521	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	816.09	Expense
Northumberland County Council	SYMPHONY	1911522	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	964.44	Expense
Northumberland County Council	SYMPHONY	1911523	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,430.59	Expense
Northumberland County Council	SYMPHONY	1911524	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	964.61	Expense
Northumberland County Council	SYMPHONY	1911525	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	981.62	Expense
Northumberland County Council	SYMPHONY	1911526	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,004.48	Expense
Northumberland County Council	SYMPHONY	1911527	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	888.10	Expense
Northumberland County Council	SYMPHONY	1911528	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	854.67	Expense
Northumberland County Council	SYMPHONY	1911529	14-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,106.49	Expense
Northumberland County Council	SYMPHONY	1911531	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	761.50	Asset
Northumberland County Council	SYMPHONY	1911532	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,831.92	Asset
Northumberland County Council	SYMPHONY	1911426	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	446.73	Asset
Northumberland County Council	SYMPHONY	1911456	14-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	646.00	Asset
Northumberland County Council	SYMPHONY	1970470	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	413.40	Asset
Northumberland County Council	SYMPHONY	1986411	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	646.00	Asset
Northumberland County Council	SYMPHONY	2067612	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,124.07	Expense
Northumberland County Council	SYMPHONY	2067613	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	957.31	Expense
Northumberland County Council	SYMPHONY	2067614	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	843.27	Expense
Northumberland County Council	SYMPHONY	2067615	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	669.95	Expense
Northumberland County Council	SYMPHONY	2067616	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	697.30	Expense
Northumberland County Council	SYMPHONY	2067617	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	953.58	Expense
Northumberland County Council	SYMPHONY	2067618	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,053.08	Expense
Northumberland County Council	SYMPHONY	2067619	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	998.08	Expense
Northumberland County Council	SYMPHONY	2067620	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	740.25	Expense
Northumberland County Council	SYMPHONY	2067621	29-10-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	913.66	Expense
Northumberland County Council	SYMPHONY	2067622	29-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	666.40	Asset















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875634	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875635	10-10-2019	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	1875635	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875635	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875635	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,769.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875635	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875636	10-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875636	10-10-2019	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	1875636	10-10-2019	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	1875636	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875636	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,462.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875636	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875636	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875637	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,021.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875638	10-10-2019	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	1875638	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,185.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875638	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875638	10-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875632	10-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1875631	10-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	1961446	18-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,371.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2034424	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	338.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2034413	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,248.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2034425	25-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	338.78	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000670138529	03-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,666.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000672914777	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,568.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813479	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,075.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813452	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813480	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813501	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813453	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813470	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813454	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813455	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813481	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813482	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813456	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000672914763	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813499	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813468	10-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813500	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000672914766	24-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	1813457	28-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TARMAC	30000667466016	01-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	6,888.00	Expense
Northumberland County Council	TARMAC	30000667514512	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,271.94	Asset
Northumberland County Council	TARMAC	30000667514521	02-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,355.20	Expense
Northumberland County Council	TARMAC	30000667514518	02-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	2,121.60	Expense
Northumberland County Council	TARMAC	30000667494354	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.34	Asset
Northumberland County Council	TARMAC	30000655527352	02-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	30000655527352	02-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	268.61	Expense
Northumberland County Council	TARMAC	30000655527352	02-10-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000667466730	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.60	Asset
Northumberland County Council	TARMAC	30000667027927	02-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	5,306.70	Expense
Northumberland County Council	TARMAC	30000667511694	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.26	Asset
Northumberland County Council	TARMAC	30000667514358	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.40	Asset
Northumberland County Council	TARMAC	30000667466013	02-10-2019	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	5,501.52	Expense
Northumberland County Council	TARMAC	30000667514364	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,787.61	Asset
Northumberland County Council	TARMAC	30000667514524	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,491.80	Asset
Northumberland County Council	TARMAC	30000667644530	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	113,180.81	Asset
Northumberland County Council	TARMAC	30000667644530	02-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	30000667644537	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,108.25	Asset
Northumberland County Council	TARMAC	30000672479500	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	659.30	Asset
Northumberland County Council	TARMAC	30000672479503	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.76	Asset
Northumberland County Council	TARMAC	30000672479507	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.50	Asset
Northumberland County Council	TARMAC	30000669728359	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.29	Asset
Northumberland County Council	TARMAC	30000672479510	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,066.76	Asset
Northumberland County Council	TARMAC	30000672479488	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,939.98	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	30000690740128	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,252.94	Asset
Northumberland County Council	TARMAC	300000719118393	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.79	Asset
Northumberland County Council	TARMAC	30000690740141	23-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	265.91	Expense
Northumberland County Council	TARMAC	30000690740161	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,561.75	Asset
Northumberland County Council	TARMAC	300000719078020	23-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.89	Asset
Northumberland County Council	TARMAC	300000707734628	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.24	Asset
Northumberland County Council	TARMAC	30000690740178	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,703.24	Asset
Northumberland County Council	TARMAC	30000690740168	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,610.81	Asset
Northumberland County Council	TARMAC	300000719118412	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.80	Asset
Northumberland County Council	TARMAC	30000699923181	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,769.63	Asset
Northumberland County Council	TARMAC	30000690740182	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.30	Asset
Northumberland County Council	TARMAC	300000719078012	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.18	Asset
Northumberland County Council	TARMAC	30000690740187	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,183.34	Asset
Northumberland County Council	TARMAC	30000690740191	30-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	230.82	Expense
Northumberland County Council	TARMAC	30000690740191	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.05	Asset
Northumberland County Council	TARMAC	30000690740195	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.38	Asset
Northumberland County Council	TARMAC	30000690740200	30-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	30000690740200	30-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	533.17	Expense
Northumberland County Council	TARMAC	30000690740200	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.20	Asset
Northumberland County Council	TARMAC	300000707473229	30-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	287.51	Expense
Northumberland County Council	TARMAC	300000709747031	30-10-2019	Local Services	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300000709747031	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.75	Asset
Northumberland County Council	TARMAC	300000738576680	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55,278.65	Asset
Northumberland County Council	TARMAC	300000738576726	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,902.45	Asset
Northumberland County Council	TARTAN AND TWEED	1820496	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	509.56	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1897433	11-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,349.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	1897434	11-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,388.00	Expense
Northumberland County Council	TAXI KEY	30000657065585	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1761577	15-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1761577	15-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1761577	15-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1761577	15-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1801124	17-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1801124	17-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	1801124	17-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	TAYLORMADE TAXIS	30000690368254	10-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TAZIKER INDUSTRIAL	30000642874726	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,735.00	Asset
Northumberland County Council	TEACHING PERSONNEL LTD	300000705039227	16-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,132.64	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	30000687636992	16-10-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,101.46	Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300000700396511	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	535.00	Asset
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	30000653353447	07-10-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1106504	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	-437.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	154.60	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	125.82	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	417.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	133.60	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	53.46	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	1817514	14-10-2019	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	315.00	Expense
Northumberland County Council	TECHNOGYM UK LTD	30000675645981	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	153,196.95	Asset
Northumberland County Council	TECHNOLOGY SUPPLIES LTD	30000664127984	02-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,698.00	Asset
Northumberland County Council	TECHNOLOGY SUPPLIES LTD	30000664127981	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,699.00	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000616471708	01-10-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000670351996	30-10-2019	Finance	Fire Services Support	030200	145001	Data Lines	19,188.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1635663	03-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1635663	03-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,018.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1635663	03-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.57	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1761550	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1761550	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.60	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1761550	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	1761550	08-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.52	Expense
Northumberland County Council	TERRY GROUP LTD	30000682858001	21-10-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-799.75	Revenue
Northumberland County Council	TERRY GROUP LTD	30000682858001	21-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,797.25	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000667021685	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,033.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000667021682	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000667021675	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000667021667	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	THE ALNWICK GARDEN TRUST	30000699699588	14-10-2019	Human Resources & Organisational	Strategic Events	251490	166000	Other Contributions	2,540.94	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	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300000724709874	25-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	101100	Staff Training & Development	7,536.69	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1836491	04-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	618.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1836492	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	447.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	1836493	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	722.40	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2092529	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,712.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2092507	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,156.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2092487	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,646.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1809434	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,439.66	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	1809435	01-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,191.69	Expense
Northumberland County Council	THE EDEN ACADEMY	300000736678727	30-10-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	79,880.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300000736219066	29-10-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-15.49	Revenue
Northumberland County Council	THE FLAG MAN	300000614222536	01-10-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	143000	Printing & Stationery	324.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2092546	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	414.00	Expense
Northumberland County Council	THE GRAND GOSFORTH PARK HOTEL	300000667732934	03-10-2019	Children's Services	Education and Skills Management Team	024001	113001	Casual hire of facilities	2,500.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	1743688	10-10-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	554.16	Asset
Northumberland County Council	THE JOSEPHINE AND JACK PROJECT	300000690368392	11-10-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	143006	Licenses	4,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813436	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1838432	07-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,991.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813476	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1838434	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1838434	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	814.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1838434	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	691.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813448	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,840.69	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813435	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813467	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813489	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,552.74	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813437	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,073.82	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813447	08-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813475	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813446	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813474	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000667747923	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	691.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300000667747919	21-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	1813466	28-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,323.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300000336218718	30-10-2019	Finance	iNorthumberland/Broadband	101040	144002	Educational Learning Resources ( Not ICT equipment)	2,495.00	Expense
Northumberland County Council	THE LAWNS	1833421	04-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	1833421	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LAWNS	2037411	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWNS	2037411	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,119.56	Expense
Northumberland County Council	THE LODGE	1970711	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,155.88	Expense
Northumberland County Council	THE MALTINGS BERWICK	300000690368356	11-10-2019	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	2,160.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000651191716	08-10-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,750.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000653436090	16-10-2019	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	9,500.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000690281953	29-10-2019	Children's Services	Sensory Support Service	015003	145002	Computer hardware	400.25	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	1820480	02-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	602.92	Revenue
Northumberland County Council	THE OAKLEA TRUST	1836497	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.90	Expense
Northumberland County Council	THE OAKLEA TRUST	1836497	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	383.60	Expense
Northumberland County Council	THE OAKLEA TRUST	1836497	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	383.60	Expense
Northumberland County Council	THE OAKLEA TRUST	1836498	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	42.72	Expense
Northumberland County Council	THE OAKLEA TRUST	1836498	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	170.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1836498	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	170.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1836499	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37.92	Expense
Northumberland County Council	THE OAKLEA TRUST	1836499	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	151.68	Expense
Northumberland County Council	THE OAKLEA TRUST	1836499	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	151.68	Expense
Northumberland County Council	THE OAKLEA TRUST	1836500	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	49.33	Expense
Northumberland County Council	THE OAKLEA TRUST	1836500	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	197.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1836500	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	197.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1836501	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.93	Expense
Northumberland County Council	THE OAKLEA TRUST	1836501	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	223.72	Expense
Northumberland County Council	THE OAKLEA TRUST	1836501	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	223.72	Expense
Northumberland County Council	THE OAKLEA TRUST	1836502	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	55.10	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE OAKLEA TRUST	1836502	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	219.93	Expense
Northumberland County Council	THE OAKLEA TRUST	1836503	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	219.59	Expense
Northumberland County Council	THE OAKLEA TRUST	1836503	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.16	Expense
Northumberland County Council	THE OAKLEA TRUST	1836503	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	272.66	Expense
Northumberland County Council	THE OAKLEA TRUST	1836503	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	272.66	Expense
Northumberland County Council	THE OAKLEA TRUST	1836504	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.97	Expense
Northumberland County Council	THE OAKLEA TRUST	1836504	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	231.87	Expense
Northumberland County Council	THE OAKLEA TRUST	1836504	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	231.87	Expense
Northumberland County Council	THE OAKLEA TRUST	1836505	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,604.40	Expense
Northumberland County Council	THE OAKLEA TRUST	1836506	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,935.96	Expense
Northumberland County Council	THE OAKLEA TRUST	1836507	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,479.00	Expense
Northumberland County Council	THE OAKLEA TRUST	1836508	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.56	Expense
Northumberland County Council	THE OAKLEA TRUST	1836509	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,057.64	Expense
Northumberland County Council	THE OAKLEA TRUST	1836510	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,314.84	Expense
Northumberland County Council	THE OAKLEA TRUST	1836511	04-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,343.24	Expense
Northumberland County Council	THE OAKLEA TRUST	1844415	07-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,192.88	Expense
Northumberland County Council	THE OAKLEA TRUST	1984444	22-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OAKLEA TRUST	1984445	22-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	23,278.32	Expense
Northumberland County Council	THE OASIS SCHOOL OF HUMAN RELATIONS	30000690368482	29-10-2019	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	320.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	30000622431756	07-10-2019	Children's Services	Corporate Services	012033	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810416	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,672.94	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810416	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	241.07	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810418	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,125.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,394.84	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,592.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1810419	01-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	1839473	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,044.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032490	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,302.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,592.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,342.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2032491	25-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,684.24	Expense
Northumberland County Council	THE PRINCE'S TRUST	30000657176626	15-10-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources ( Not ICT equipment)	376.50	Expense
Northumberland County Council	THE RAPIDS RESULTS COLLEGE LIMITED	30000675695469	28-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	567.00	Expense
Northumberland County Council	THE READING AGENCY	30000640759062	07-10-2019	Human Resources & Organisational Development	HMP Northumberland	252515	143000	Printing & Stationery	290.00	Expense
Northumberland County Council	THE RESCUE PLACE	30000669699850	03-10-2019	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	620.00	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	2092542	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,258.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000633904630	07-10-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000649138310	14-10-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000707375347	17-10-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,265.03	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000707375475	17-10-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,819.88	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000682461802	28-10-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,128.27	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	30000685269288	08-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	THE ULTIMATE NAVIGATION SCHOOL	30000675695949	31-10-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,930.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2092552	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	2,030.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	30000716737465	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,200.35	Asset
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	30000692940546	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,226.83	Asset
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	30000692940163	30-10-2019	Finance	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	30000692940143	30-10-2019	Finance	Recovery	126033	144029	Debt Collection Services	460.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1839477	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	325.35	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1839478	07-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,464.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1947467	17-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,602.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971417	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971417	21-10-2019	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	1971417	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971417	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971418	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,174.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971418	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	331.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971419	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971419	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,097.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971419	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,277.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971419	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971419	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,884.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971420	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	587.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971420	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971421	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,349.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971421	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,097.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971421	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,023.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971421	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,284.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971422	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971422	21-10-2019	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	1971422	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,740.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971422	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,867.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971423	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	813.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971423	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	503.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971423	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971424	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971424	21-10-2019	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	1971424	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,828.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	1971424	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2081424	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,050.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2081425	30-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	512.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2081426	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,952.09	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2081427	30-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,277.44	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	1558535	01-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	543.54	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1734490	07-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	261.45	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1761589	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	348.13	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1761590	14-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	605.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1761726	15-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	422.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	1761728	15-10-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	399.48	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1836542	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1836544	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1836545	07-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	666.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.12	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	430.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	367.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	1865424	21-10-2019	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.42	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	30000664127722	01-10-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	30000670351908	03-10-2019	Human Resources & Organisational Development	Electoral Registration	118001	140014	Books, Publications and Media	486.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000716820131	21-10-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,701.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1897420	11-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,558.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1897421	11-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	586.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1897422	11-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1897423	11-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	999.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1897425	11-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	884.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1948415	17-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	475.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1985417	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,398.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	1985417	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.56	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	30000675372387	04-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	802.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	30000675695866	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	502.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	30000675695836	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	567.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	30000675695841	07-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	750.00	Expense
Northumberland County Council	TIKSPAC UK LIMITED	30000674898049	04-10-2019	Local Services	NEAT Central	217400	140000	Equipment	800.00	Expense
Northumberland County Council	TILLSIDE PARISH COUNCIL	300000741112954	31-10-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,506.40	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	30000636087383	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	30000636087383	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	254.00	Asset
Northumberland County Council	TIME TO CARE	1849431	08-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	509.44	Expense
Northumberland County Council	TIME TO CARE	1849432	08-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,622.88	Expense
Northumberland County Council	TIME TO CARE	2089417	31-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	891.52	Expense
Northumberland County Council	TMP(UK) LIMITED	30000505213116	23-10-2019	Housing Management	General Management	501060	000000	Budget Load	-1,495.00	Expense
Northumberland County Council	TMP(UK) LIMITED	30000505444819	23-10-2019	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144051	Advertising / Publicity	723.00	Expense
Northumberland County Council	TMP(UK) LIMITED	30000642559085	23-10-2019	Children's Services	Education Psychology	014130	144051	Advertising / Publicity	665.00	Expense
Northumberland County Council	TMP(UK) LIMITED	30000649138617	24-10-2019	Regeneration, Commercial and	Coastal Mitigation Scheme	206104	101200	Recruitment - Advertising	494.10	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	TMP(UK) LIMITED	300000719708668	24-10-2019	Regeneration, Commercial and Economy	External Funding	105010	166000	Other Contributions	535.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300000721443116	24-10-2019	Regeneration, Commercial and Economy	Corporate Policy	100001	144051	Advertising / Publicity	840.50	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	300000685673601	10-10-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	278.86	Asset
Northumberland County Council	TODDS	300000685269625	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000614291819	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	407.39	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000614291819	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	218.47	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000614291831	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	578.56	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000614291758	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	905.61	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000614291822	01-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	341.91	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300000667021995	02-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,108.00	Expense
Northumberland County Council	TOP SIGNS	1818491	02-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOP SIGNS	300000653287538	25-10-2019	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	TOP SIGNS	2053422	28-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300000626056931	10-10-2019	Local Services	Rechargeable Construction - West	200440	140016	Highways Materials	500.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300000638593802	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.54	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300000638284031	15-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000642501221	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	105,268.70	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	1761623	09-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	333.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1761625	10-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	492.56	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000664127661	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,744.88	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	1825578	15-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	426.16	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1958477	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	558.22	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1958478	18-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,508.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1803641	21-10-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1803643	21-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,663.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1803642	21-10-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000657065923	22-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000657176618	22-10-2019	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	347.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	1817579	22-10-2019	Local Services	Community Spaces	222550	320082	Other Sundry Income	723.82	Revenue
Northumberland County Council	TOTAL MOBILE LTD	300000622219978	17-10-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,234.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000674898784	04-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000674898787	04-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	6,400.00	Expense
Northumberland County Council	TOUGH FURNITURE	300000675645911	21-10-2019	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	1,866.75	Expense
Northumberland County Council	TOYE KENNING AND SPENCER LTD	300000690281810	31-10-2019	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	287.50	Expense
Northumberland County Council	TRAFFIC ENFORCEMENT CENTRE	300000699924455	14-10-2019	Local Services	Parking Operational	207400	144025	Professional Services	7,000.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300000614852803	07-10-2019	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	Expense
Northumberland County Council	TRAINBASE LTD	300000690368804	31-10-2019	Housing Management	General Management	501060	101100	Staff Training & Development	2,660.00	Expense
Northumberland County Council	TRAVELSURE	1805488	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	280.00	Expense
Northumberland County Council	TRAVELSURE	1813464	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	1813445	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	1813465	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	TRAVELSURE	1813434	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRAVELSURE	1813488	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVELSURE	1813472	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRAVELSURE	1813487	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRAVELSURE	1813443	08-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TRAVELSURE	1813462	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	1813486	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	1813433	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRAVELSURE	1813444	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,392.32	Expense
Northumberland County Council	TRAVELSURE	1813473	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TRAVELSURE	1813463	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRAVELSURE	1813432	08-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	TRAVELSURE	1813442	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,359.00	Expense
Northumberland County Council	TRAVELSURE	300000685575742	10-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,611.66	Expense
Northumberland County Council	TRAVELSURE	300000685575739	10-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,796.69	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	TRAVELSURE	300000685575730	10-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,700.50	Expense
Northumberland County Council	TRAVELSURE	300000719118613	22-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,180.00	Expense
Northumberland County Council	TRAVELSURE	300000719118606	22-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TRAVELSURE	300000722051793	24-10-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,544.85	Revenue
Northumberland County Council	TRAVELSURE	300000622219005	28-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	300000622219015	28-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000667747953	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	3,770.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000667747968	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,103.30	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300000667747963	08-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300000722113576	28-10-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,700.00	Expense
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000670351640	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,750.30	Asset
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000672914332	04-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,414.00	Asset
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000709988368	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,006.04	Asset
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	300000709988316	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,992.50	Asset
Northumberland County Council	TRINITY ENGINEERING & BUILDING SERVICES LTD	1978457	25-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	935.20	Asset
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000670138257	03-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	612.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000670138302	03-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	513.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000670138299	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000670138299	04-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	2,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000675695922	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000675695922	07-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000667021109	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	465.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000667021109	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561906	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561911	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561914	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561917	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561917	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	224.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561920	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561923	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561929	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561932	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561944	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561944	09-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	371.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561947	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561947	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561926	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	45.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561926	11-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561941	15-10-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561935	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300000659561935	16-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,715.00	Expense
Northumberland County Council	TRITLINGTON FIRST SCHOOL	300000685673598	10-10-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	364.00	Asset
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	359.29	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.58	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.29	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.18	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,320.82	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.12	Expense
Northumberland County Council	TRUCTYRE ATS	1851478	28-10-2019	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	1970873	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,635.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970874	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,555.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970874	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970874	21-10-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,847.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1970875	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,825.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970875	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,699.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970875	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970875	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,382.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970875	21-10-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,011.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	1970876	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,398.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970876	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,554.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970876	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970877	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	1970878	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,138.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2034456	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	569.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2034457	25-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2062452	29-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2062452	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,926.50	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000690105687	11-10-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000717008189	22-10-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	43,703.03	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1845441	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	1845453	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300000733892980	29-10-2019	Children's Services	Education Provided Other Than At School	014000	144005	Exam Fees	1,146.73	Expense
Northumberland County Council	TYNE TEES CERAMICS	1800700	21-10-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	281.60	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000675372293	07-10-2019	Finance	Surplus Properties	128004	116001	Premises Security	2,250.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000675372476	07-10-2019	Finance	Surplus Properties	128004	116001	Premises Security	1,800.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819508	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,784.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819480	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819514	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819507	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819488	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819513	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,198.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	1819513	16-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,671.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	1864427	09-10-2019	Human Resources & Organisational Development	Wylam County Library	252310	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	1975517	21-10-2019	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000690368514	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.20	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000717053552	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	219.02	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000717053552	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	55.03	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000717053544	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	271.35	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300000717053548	22-10-2019	Local Services	Maintenance - North	200200	140017	Consumable Materials	342.90	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000622219873	03-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	646.25	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000622219878	03-10-2019	Local Services	Winter Services	200380	140000	Equipment	981.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000622241174	03-10-2019	Local Services	Winter Services	200380	140000	Equipment	981.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000622241174	03-10-2019	Local Services	Winter Services	200380	140000	Equipment	981.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000690169741	31-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	293.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000690169741	31-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	58.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000690169741	31-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	235.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300000690169741	31-10-2019	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	58.75	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000674898159	04-10-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	268.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000736060517	30-10-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	298.00	Expense
Northumberland County Council	UNISON L04018	300000736219118	29-10-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-512.39	Revenue
Northumberland County Council	UNITE THE UNION	300000736219091	29-10-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-16.68	Revenue
Northumberland County Council	UNITED CARLTON OFFICE SYSTEMS LTD	300000692940116	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	403.00	Asset
Northumberland County Council	UNIVERSITY OF DUNDEE	300000707734069	31-10-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	1,065.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000690368410	11-10-2019	Adult Social Care & Commissioning	LDU Funded Projects	300501	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300000690281940	28-10-2019	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	768.00	Expense
Northumberland County Council	URBAN VISION PARTNERSHIP LIMITED	300000640716494	07-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	VALTECH LTD	300000669699836	21-10-2019	Finance	Blue Badges Scheme	255500	145003	Computer software	1,025.44	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300000657065401	23-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,192.65	Expense
Northumberland County Council	VBA JOINT VENTURE LIMTED	300000675179843	28-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8,424.45	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000685575668	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,816.38	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000685575636	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,178.52	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000685575631	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,761.44	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000685575624	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	691.49	Asset



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Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000685575619	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,235.59	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000685575611	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,499.30	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000685575597	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,181.81	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000685575592	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,891.54	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000685575576	09-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,115.27	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000692940119	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,535.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000709747151	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000709747154	18-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2004430	23-10-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,180.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000738764366	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	592.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000738764359	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2091440	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300000702358044	15-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	393.65	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000702358038	15-10-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	317.42	Expense
Northumberland County Council	VICTORIA HOUSE	2013422	24-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,784.96	Expense
Northumberland County Council	VICTORIA HOUSE	2013422	24-10-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VII NETWORKS LIMITED	30000664127689	21-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,270.00	Asset
Northumberland County Council	VII NETWORKS LIMITED	300000719078182	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	VII NETWORKS LIMITED	300000716820016	29-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,830.00	Asset
Northumberland County Council	VILMA VODANOVIC (BARRISTER)	300000702617782	16-10-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	VIRGIN MONEY	1870414	09-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	60,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1870415	09-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	1991411	22-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGINIA LODGE CARE HOME	300000704868149	16-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	VIRGINIA LODGE CARE HOME	1976413	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,516.00	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940271	11-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,070.50	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940335	11-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	2,281.00	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940360	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,796.50	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940391	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	2,336.50	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940402	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,731.25	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940409	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	2,067.25	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940414	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,731.25	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940417	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,648.50	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940420	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	1,337.25	Expense
Northumberland County Council	VISION FOR EDUCATION	30000692940423	14-10-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources ( Not ICT equipment)	746.25	Expense
Northumberland County Council	VISION FOR EDUCATION	300000707375653	18-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	2,081.15	Expense
Northumberland County Council	VISION FOR EDUCATION	300000707375650	18-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,897.75	Expense
Northumberland County Council	VISION FOR EDUCATION	300000707375647	18-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,306.75	Expense
Northumberland County Council	VISION FOR EDUCATION	300000705027012	31-10-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,306.75	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000675821152	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000675821152	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000675821152	24-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VODAFONE LIMITED	30000669728233	08-10-2019	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	30000685549799	10-10-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	1,078.88	Expense
Northumberland County Council	VODAFONE LIMITED	30000685549802	10-10-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	882.46	Expense
Northumberland County Council	VODAFONE LIMITED	300000724709472	31-10-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.30	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1970640	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	406.60	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1970640	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	1970640	22-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.60	Expense
Northumberland County Council	VOX SECURITY LTD	30000626128696	09-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	710.00	Expense
Northumberland County Council	VOX SECURITY LTD	30000669699946	15-10-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	710.00	Expense
Northumberland County Council	VOYAGE 1 LTD	1826516	03-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,470.40	Expense
Northumberland County Council	VOYAGE 1 LTD	1845424	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1845425	07-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1845426	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	1845427	07-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	Expense
Northumberland County Council	VOYAGE 1 LTD	1948445	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,786.08	Expense
Northumberland County Council	VOYAGE 1 LTD	1948446	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	299.88	Expense
Northumberland County Council	VOYAGE 1 LTD	1948447	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	810.33	Expense
Northumberland County Council	VOYAGE 1 LTD	1948448	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,783.56	Expense
Northumberland County Council	VOYAGE 1 LTD	1983416	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1983417	22-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1983418	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,475.25	Expense
Northumberland County Council	VOYAGE 1 LTD	1983419	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,931.96	Expense





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Northumberland County Council	W L STRAUGHAN AND SON	30000690368667	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368688	11-10-2019	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,110.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000690368688	11-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000690368685	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368685	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	737.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368695	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368695	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368704	11-10-2019	Local Services	Winter Services	200380	144030	Hired Services	154.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000690368704	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368704	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368704	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368677	11-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000690368670	11-10-2019	Local Services	Winter Services	200380	140017	Consumable Materials	1,992.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000690368673	11-10-2019	Local Services	Countywide Gully Cleansing Operations	200280	144030	Hired Services	553.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000682884625	15-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000707277589	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277728	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277728	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277636	17-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000707277649	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277649	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277680	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277783	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707494731	17-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000707277695	18-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118290	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719118293	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,176.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118296	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	624.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118296	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,098.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118299	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	673.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118299	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719118302	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719118159	22-10-2019	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,011.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719118159	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719118287	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719118305	22-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000719078174	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719078174	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719078174	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719078179	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.68	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719078179	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.92	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000719078165	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000736320725	30-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	2091468	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	2091477	31-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	2091469	31-10-2019	Local Services	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000673017221	04-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,880.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	30000673017229	04-10-2019	Local Services	A69 Northumberland	200560	167000	Private Contractors	2,400.00	Expense
Northumberland County Council	WARREN ACCESS	1683413	03-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1683414	03-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1818475	10-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1818476	10-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1818477	17-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1818478	17-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1835416	24-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1835417	24-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1897439	31-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	1897440	31-10-2019	Local Services	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	30000688335424	31-10-2019	Local Services	Maintenance - North	200200	167000	Private Contractors	550.00	Expense
Northumberland County Council	WASHETERIA	30000673017302	04-10-2019	Children's Services	Kyloe House	017010	142002	Laundry	908.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	1706497	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	1706497	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.44	Expense
Northumberland County Council	WASTEPARTS UK LTD	1706497	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	92.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	1706497	09-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	103.10	Expense
Northumberland County Council	WATBUS	30000667021119	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WATBUS	30000667021123	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	WATBUS	30000667021127	09-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATBUS	30000685173434	09-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	30000667021132	22-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	WATBUS	30000667021132	22-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	WATBUS	30000667021139	22-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	WATBUS	30000667021139	22-10-2019	Local Services	SEN Transport	204190	136000	Pupils - Travel	45.75	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	30000726595646	29-10-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	3,592.89	Expense
Northumberland County Council	WATERLOO HOUSE	1833416	04-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	456.06	Expense
Northumberland County Council	WATERLOO HOUSE	1839475	07-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	1947462	17-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,444.19	Expense
Northumberland County Council	WATERLOO HOUSE	1947463	17-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	555.17	Expense
Northumberland County Council	WATERLOO HOUSE	1947464	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	912.12	Expense
Northumberland County Council	WATERLOO HOUSE	1971489	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	760.10	Expense
Northumberland County Council	WATERLOO HOUSE	1971490	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,520.20	Expense
Northumberland County Council	WATERLOO HOUSE	1971491	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,128.28	Expense
Northumberland County Council	WATERLOO HOUSE	1971491	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,769.68	Expense
Northumberland County Council	WATERLOO HOUSE	1971491	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,384.84	Expense
Northumberland County Council	WATERLOO HOUSE	1971492	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,441.36	Expense
Northumberland County Council	WATERLOO HOUSE	1971492	21-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,206.80	Expense
Northumberland County Council	WATERLOO HOUSE	1971492	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,220.68	Expense
Northumberland County Council	WATERLOO HOUSE	1971493	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,344.44	Expense
Northumberland County Council	WATERLOO HOUSE	2034458	25-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,444.19	Expense
Northumberland County Council	WATERLOO HOUSE	2034459	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,140.15	Expense
Northumberland County Council	WATERLOO HOUSE	2034461	25-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.07	Expense
Northumberland County Council	WATERLOO HOUSE	2034462	25-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,064.14	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000626128165	09-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,460.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000626128168	09-10-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,307.64	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000626128126	09-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000626128151	09-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000638284970	15-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000638766002	15-10-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,129.68	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000638284984	15-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	567.98	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000651163316	15-10-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,129.68	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000652998734	22-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,541.66	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000652998737	22-10-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,044.56	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000652998728	22-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,160.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000669699973	28-10-2019	Regeneration, Commercial and Economy	Development Control	240005	144025	Professional Services	1,307.64	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000669699985	28-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,277.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000675645985	28-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	493.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	30000669699979	28-10-2019	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,907.55	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1911514	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,590.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1911515	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	1911560	14-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,786.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2067452	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2067453	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2067454	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,122.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2067455	29-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	30000627829376	08-10-2019	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	520.06	Expense
Northumberland County Council	WEL MEDICAL LIMITED	30000675271462	28-10-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,250.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1839463	07-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1839429	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	599.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1947448	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	318.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1947453	17-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1947454	17-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	580.14	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	1947455	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	716.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1947456	17-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	955.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971481	21-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1975459	21-10-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971414	21-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971414	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,734.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971414	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,088.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971415	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,491.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971416	21-10-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,328.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971416	21-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,108.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1971416	21-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,699.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983427	22-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	795.86	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983428	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,957.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983428	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,320.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983429	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	857.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983430	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,731.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983411	22-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,760.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1983411	22-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1985419	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,330.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1985419	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,641.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1985420	22-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,480.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	1985420	22-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,113.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2034448	25-10-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	580.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2034449	25-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2092547	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	366.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2092516	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	390.00	Expense
Northumberland County Council	WENDYS TAXIS	30000667747388	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	760.00	Expense
Northumberland County Council	WENDYS TAXIS	30000667747977	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	1,750.00	Expense
Northumberland County Council	WENDYS TAXIS	30000667747971	08-10-2019	Local Services	Home to School Transport	204120	130008	Other Transport Costs	250.00	Expense
Northumberland County Council	WENDYS TAXIS	30000685173017	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	30000636346990	03-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	158,749.65	Asset
Northumberland County Council	WENSLEY ROOFING LTD	30000692679504	14-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	98,217.32	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975476	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	733.19	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1841454	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,525.45	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975477	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.49	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975478	21-10-2019	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	1975478	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,185.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975478	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975478	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975479	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975479	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,277.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975479	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975480	21-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,557.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975480	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,847.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975480	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975481	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,695.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975481	21-10-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	1975482	21-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2065414	29-10-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	WERNICK HIRE	1826446	03-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.85	Expense
Northumberland County Council	WERNICK HIRE	1826446	03-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.30	Expense
Northumberland County Council	WERNICK HIRE	1826446	03-10-2019	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.15	Expense
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.10	Asset
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.60	Asset
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	169.30	Asset
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.40	Asset
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42.85	Asset
Northumberland County Council	WERNICK HIRE	300000719118569	22-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.30	Asset
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724009078	24-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,359.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	106.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	42,505.34	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,941.55	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,667.05	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.14	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000724535910	25-10-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,023.48	Revenue
Northumberland County Council	WESTDALE NORTH LTD	30000675821261	16-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	33,320.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME	1833413	04-10-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	263.14	Expense
Northumberland County Council	WESTFIELD CARE LIMITED T/A JUBILEE COURT NURSING HOME	1833414	04-10-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,181.72	Expense
Northumberland County Council	WESTMORELAND SUPPORTED HOUSING ASSOCIATION	1837442	04-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,733.82	Revenue
Northumberland County Council	WESTMORELAND SUPPORTED HOUSING ASSOCIATION	1837443	04-10-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,733.82	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	1985413	22-10-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2092532	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	430.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2092490	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	WHITE SWAN HOTEL	300000673123765	07-10-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	265.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000692940130	16-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000724509950	25-10-2019	Children's Services	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000736060268	29-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,054.34	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	2092535	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	372.00	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	2092512	31-10-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000622372256	07-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,410.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	92.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	351.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	240.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	369.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	224.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	178.20	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	275.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000657065222	23-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	386.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300000675695933	31-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	1,410.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	1918419	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	312.50	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	1918416	28-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	263.04	Asset
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000670351538	04-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	14.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000670351538	04-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	19.80	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000670351538	04-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	106.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000670351538	04-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	106.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000670351538	04-10-2019	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	64.05	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1635481	01-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	773.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1743547	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	620.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1743550	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,348.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1743542	03-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	841.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1734446	07-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	784.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1761631	10-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	669.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1761632	10-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	428.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1800721	17-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,110.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1825462	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	334.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1836449	21-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	599.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1825654	22-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	569.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9.55	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	25.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	108.03	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	84.49	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825658	22-10-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	84.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	1825634	23-10-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	582.09	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000670055270	03-10-2019	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	26,066.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000674898781	04-10-2019	Local Services	Waste Contracts	225110	194000	Legal Advice - External	1,662.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000682461799	07-10-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,596.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000682461796	08-10-2019	Children's Services	Working With Schools	001008	144025	Professional Services	1,758.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000719713808	23-10-2019	Children's Services	Working With Schools	001008	144025	Professional Services	9,223.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000719713811	23-10-2019	Children's Services	Working With Schools	001008	144025	Professional Services	8,406.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000724535869	25-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,015.33	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000724535882	25-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,015.33	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000724535879	25-10-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,015.33	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300000642501600	28-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	6,153.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE	300000685173538	28-10-2019	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	557.46	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SOLUTIONS UK LIMITED									
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	30000642501581	31-10-2019	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,740.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,292.15	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	11,305.17	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	851.82	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	6,723.21	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	1,205.45	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	522.24	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	297.73	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	336.03	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	5,881.27	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	60.67	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000675372493	07-10-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	117.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000690368626	11-10-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	12,500.00	Expense
Northumberland County Council	WORLD ALTERNATIVE EDUCATION LIMITED	30000687636952	24-10-2019	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	750.00	Expense
Northumberland County Council	WORLD ALTERNATIVE EDUCATION LIMITED	30000721665643	31-10-2019	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	425.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	1805492	01-10-2019	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000657065543	08-10-2019	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000664127170	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,882.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000664127164	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,390.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	30000664127161	09-10-2019	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000738576646	30-10-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	989.50	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000738576641	30-10-2019	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	795.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000736823499	31-10-2019	Children's Services	Out Of County Placements	016020	181000	Client Transport	1,231.25	Expense
Northumberland County Council	WS CONTROLS LTD	1736679	02-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	WS CONTROLS LTD	1736680	07-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,270.00	Expense
Northumberland County Council	WS CONTROLS LTD	1820412	15-10-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	WS CONTROLS LTD	1801160	17-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,418.00	Expense
Northumberland County Council	WS CONTROLS LTD	1900458	23-10-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	930.00	Expense
Northumberland County Council	WYEVALE GARDEN CENTRES LTD	30000688030594	10-10-2019	Local Services	NEAT Central	217400	144030	Hired Services	-69.83	Expense
Northumberland County Council	WYEVALE GARDEN CENTRES LTD	30000688030594	10-10-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	369.00	Liability
Northumberland County Council	WYLAM WINTER TALES FESTIVAL	30000699699665	14-10-2019	Human Resources & Organisational Development	Strategic Events	251490	166000	Other Contributions	3,183.00	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	30000700317968	15-10-2019	Local Services	Parking Operational	207400	115000	Water charges	999.07	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	30000664127707	10-10-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	404.15	Asset
Northumberland County Council	YOTTA LIMITED	30000649624081	21-10-2019	Local Services	Parking Administration	207300	145003	Computer software	800.00	Expense
Northumberland County Council	YOUNGS RPS	30000670138162	03-10-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,284.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000633369887	07-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	89.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000633369887	07-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	89.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000633369887	07-10-2019	Local Services	Sign Shop	200480	140016	Highways Materials	89.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844424	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844425	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	764.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844427	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	527.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844428	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	499.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844429	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	357.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844433	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	254.86	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844434	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	829.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844436	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	749.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844438	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,248.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844439	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,774.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844441	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	380.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844442	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	697.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844443	07-10-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	606.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	1844446	07-10-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	463.84	Expense





