

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24/7 PRIVATE HIRE	300000305261818	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,290.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000305261812	11-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	24/7 PRIVATE HIRE	300000305261808	11-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	4,650.00	Expense
Northumberland County Council	3D TAXIS	300000292464066	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	4TH MORPETH SCOUTS GROUP	300000319822784	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	21,750.00	Expense
Northumberland County Council	A & J KEITH LTD	300000289959743	04-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,750.00	Expense
Northumberland County Council	A & J KEITH LTD	300000291895823	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,000.00	Asset
Northumberland County Council	A & J KEITH LTD	340453	11-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	A & J KEITH LTD	340453	11-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	A & J KEITH LTD	340449	11-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,870.00	Revenue
Northumberland County Council	A & J KEITH LTD	340449	11-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,570.00	Expense
Northumberland County Council	A & J KEITH LTD	340442	14-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-716.25	Revenue
Northumberland County Council	A & J KEITH LTD	340442	14-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,878.90	Expense
Northumberland County Council	A & J KEITH LTD	340452	18-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	A & J KEITH LTD	340452	18-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	A & J KEITH LTD	340448	18-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,760.00	Revenue
Northumberland County Council	A & J KEITH LTD	340448	18-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	19,360.00	Expense
Northumberland County Council	A & J KEITH LTD	300000326073356	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000326073356	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	A & J KEITH LTD	300000326041429	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,035.00	Revenue
Northumberland County Council	A & J KEITH LTD	300000326041429	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	22,385.00	Expense
Northumberland County Council	A & J KEITH LTD	300000330085969	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-4,440.50	Revenue
Northumberland County Council	A & J KEITH LTD	300000330085969	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	48,845.50	Expense
Northumberland County Council	A & J KEITH LTD	300000330085983	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,100.50	Revenue
Northumberland County Council	A & J KEITH LTD	300000330085983	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	23,105.50	Expense
Northumberland County Council	A & J KEITH LTD	300000327812203	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,600.00	Asset
Northumberland County Council	A & J KEITH LTD	300000327812203	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,075.00	Asset
Northumberland County Council	A & J KEITH LTD	418293	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,000.00	Asset
Northumberland County Council	A & J KEITH LTD	418292	29-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	A & J KEITH LTD	418257	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,050.00	Asset
Northumberland County Council	A & J KEITH LTD	417304	29-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	A & P SUTTON	300000305125144	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,675.00	Expense
Northumberland County Council	A & P SUTTON	300000305125141	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,840.00	Expense
Northumberland County Council	A & P SUTTON	300000305125135	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,210.00	Expense
Northumberland County Council	A & P SUTTON	300000305125132	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,595.00	Expense
Northumberland County Council	A & P SUTTON	300000305125123	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,185.00	Expense
Northumberland County Council	A & P SUTTON	300000305125118	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,900.00	Expense
Northumberland County Council	A & P SUTTON	300000305125103	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,075.00	Expense
Northumberland County Council	A & P SUTTON	300000305125085	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	A & P SUTTON	300000305125028	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000305261517	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300000305261821	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692810	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692862	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,031.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692815	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,579.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692879	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692893	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,745.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300000299692882	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,225.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000301392664	07-03-2019	Place	Asylum Seekers and Refugees	246170	144030	Hired Services	1,656.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000316944308	15-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300000316944252	15-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A J BENNETT LTD	300000311945037	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	185,315.30	Asset
Northumberland County Council	A J BENNETT LTD	300000347991068	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	408,044.35	Asset
Northumberland County Council	A SCUDAMORE	300000310318130	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,374.25	Expense
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300000311831940	13-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,337.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000292464102	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,999.70	Expense

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Northumberland County Council	A1 CABS (BERWICK)	300000292464081	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000292464091	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000292464087	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300000292464094	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,300.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	314409	28-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,600.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300000301756829	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000305125257	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300000305198126	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	391485	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349464	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,164.60	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349464	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,391.80	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349464	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,566.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349465	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,623.45	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349465	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,543.85	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	349465	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,924.80	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	393727	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,275.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	393728	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,550.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	391602	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	185,736.30	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	391602	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300000340585003	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	14,105.00	Expense
Northumberland County Council	ABLE CONSTRUCTION (NORTHERN) LTD	300000286318071	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	15,422.50	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	366625	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,264.05	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	366626	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,000.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	366627	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,400.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	300000305085772	11-03-2019	Finance	Fire Services Support	030200	143000	Printing & Stationery	3,660.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300000299008983	21-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	1,418.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	391483	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,334.00	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	391483	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	230.55	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	391483	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	389599	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	31,595.45	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000253568631	05-03-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	30,000.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000310567484	12-03-2019	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	11,333.10	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	391445	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,496.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	391445	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	26,691.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	391468	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-2,610.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	391468	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,310.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000330247281	22-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	14,893.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300000312531311	27-03-2019	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	233,014.85	Expense
Northumberland County Council	ACTION GROUP	288517	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,985.90	Expense
Northumberland County Council	ACTION GROUP	300000291743416	01-03-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	21,250.00	Expense
Northumberland County Council	ACTION GROUP	402008	22-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	11,470.80	Expense
Northumberland County Council	ACTION GROUP	417021	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	8,430.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000316691958	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,101.35	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300000303891677	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,962.25	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000291895624	04-03-2019	Human Resources & Organisational Development	Get Active West - Sports Development	249140	144025	Professional Services	217,167.05	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	293447	04-03-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	166000	Other Contributions	2,586.85	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	293447	04-03-2019	Adult Social Care & Commissioning	Northumberland Sport - Core Grant	251301	166000	Other Contributions	242,547.85	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	293447	04-03-2019	Adult Social Care & Commissioning	Northumberland Sport - Physical Activity and Health	251305	166000	Other Contributions	377.05	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	293447	04-03-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	166000	Other Contributions	2,025.55	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000310567487	12-03-2019	Children's Services	Participation	017025	144003	School Trips and Educational Visits	17,500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	200.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	1,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	400.00	Expense

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Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	100.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000313988354	13-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000318251007	15-03-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	282448	19-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	7,800.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000292256083	19-03-2019	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	16,328.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000323621478	19-03-2019	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	4,672,750.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000323656772	19-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	10,609.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,711.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,369.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,369.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,369.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,369.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	205.35	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300000339055231	27-03-2019	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,026.75	Expense
Northumberland County Council	AD HOC UK SECURITY	300000291743440	01-03-2019	Finance	Small Holdings	128002	144016	Security Services	3,875.00	Expense
Northumberland County Council	ADAPT	300000307252269	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,390.00	Expense
Northumberland County Council	ADAPT	300000307252272	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,215.00	Expense
Northumberland County Council	ADAPT	300000307252277	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,406.00	Expense
Northumberland County Council	ADAPT	300000307252280	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	5,410.00	Expense
Northumberland County Council	ADAPT	300000307252283	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,406.00	Expense
Northumberland County Council	ADAPT	300000307252266	13-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	ADAPT	418236	29-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	102,098.50	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	264850	12-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	26,727.05	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000311831140	12-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,940.80	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000311831119	12-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	9,368.45	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	378428	15-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	7,375.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	378450	15-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	4,460.95	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000322110493	18-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	-5,377.40	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000322110518	18-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	5,178.55	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000322110429	18-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	10,321.05	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	378423	21-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	5,440.70	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	378462	21-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	2,138.15	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000347725436	29-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,659.45	Expense
Northumberland County Council	ADCS	300000316772796	18-03-2019	Children's Services	Social Worker Staff Teams	016028	144025	Professional Services	15,675.00	Expense
Northumberland County Council	ADM JOINERY	300000331931666	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	342658	12-03-2019	Place	Bearl	200870	110001	Building Maintenance - Structural - Unplanned	1,333.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	342662	12-03-2019	Human Resources & Organisational Development	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	1,775.25	Expense
Northumberland County Council	ADT FIRE AND SECURITY	342671	12-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	2,150.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000301814966	20-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	14,723.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000301814963	20-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-14,723.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000301814953	20-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	15,098.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000301814957	20-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-15,098.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300000336218864	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,940.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000301163310	06-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,815.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300000347725131	29-03-2019	Children's Services	Employment Coach Team	010029	111001	Electricity	50,769.05	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	300000301392050	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	7,910.00	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300000286318341	13-03-2019	Human Resources & Organisational	Coroners	117001	145003	Computer software	2,271.35	Expense

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	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,581.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	263.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	113.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	829.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	546.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	301.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	754.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	573.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	659.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	452.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	942.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,131.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	339.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	131.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	527.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	377.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,357.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,073.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	263.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	263.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	263.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	791.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,583.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	659.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	433.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,450.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,847.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,357.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,224.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,741.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,621.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	904.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	418338	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,224.30	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000289989074	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	9,630.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	264710	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	264709	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,050.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	288839	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	364535	14-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300000314006294	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,700.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300000307252196	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	389682	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,025.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	389787	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	417292	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000277532133	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	8,343.75	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000277532133	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	6,252.70	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000277532133	11-03-2019	Finance	Fire Services Support	030200	145002	Computer hardware	2,796.35	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000277532133	11-03-2019	Finance	Fire Services Support	030200	145002	Computer hardware	3,566.25	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300000277532133	11-03-2019	Finance	Fire Services Support	030200	145002	Computer hardware	227.25	Expense
Northumberland County Council	AKARI CARE	246420	04-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,783.60	Expense
Northumberland County Council	AKARI CARE	303532	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,524.60	Expense
Northumberland County Council	AKARI CARE	310422	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,277.35	Expense
Northumberland County Council	AKARI CARE	310423	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,633.70	Expense
Northumberland County Council	AKARI CARE	343467	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,233.40	Expense
Northumberland County Council	AKARI CARE	343411	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,524.60	Expense
Northumberland County Council	AKARI CARE	369884	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	23,272.15	Expense
Northumberland County Council	AKARI CARE	362482	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,142.40	Expense
Northumberland County Council	AKARI CARE	362483	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,251.95	Expense
Northumberland County Council	AKARI CARE	362484	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	AKARI CARE	362484	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	19,815.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	366461	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	37,642.15	Expense
Northumberland County Council	AKARI CARE	366461	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	76,825.00	Expense
Northumberland County Council	AKARI CARE	398566	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,773.90	Expense
Northumberland County Council	AKARI CARE	398567	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,151.80	Expense
Northumberland County Council	AKARI CARE	398568	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,037.95	Expense
Northumberland County Council	AKARI CARE	394787	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,720.85	Expense
Northumberland County Council	AKARI CARE	384495	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-8,795.15	Expense
Northumberland County Council	AKARI CARE	393707	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,277.35	Expense
Northumberland County Council	AKARI CARE	393711	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,743.75	Expense
Northumberland County Council	AKARI CARE	393712	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,487.50	Expense
Northumberland County Council	AKARI CARE	393708	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,366.95	Expense
Northumberland County Council	AKARI CARE	393763	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	AKARI CARE	393709	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,881.20	Expense
Northumberland County Council	AKARI CARE	393710	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,901.10	Expense
Northumberland County Council	AKARI CARE	406605	26-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,743.75	Expense
Northumberland County Council	AKARI CARE	406604	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,762.45	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	118005	General Consumables	487.35	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	118005	General Consumables	300.00	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	118005	General Consumables	300.00	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	118005	General Consumables	150.00	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.75	Expense
Northumberland County Council	AKK CONSUMABLES	286249	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.75	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	214.50	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	334.95	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	140.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	229.85	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	150.00	Expense
Northumberland County Council	AKK CONSUMABLES	300000308638599	12-03-2019	Place	Sign Shop	200480	140016	Highways Materials	575.00	Expense
Northumberland County Council	AKK CONSUMABLES	366774	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,220.00	Expense
Northumberland County Council	AKK CONSUMABLES	415655	28-03-2019	Place	Alnwick Lionheart Workshop	205240	140000	Equipment	3,055.00	Expense
Northumberland County Council	AKK CONSUMABLES	415656	28-03-2019	Place	Alnwick Lionheart Workshop	205240	140003	Tools	2,100.00	Expense
Northumberland County Council	AKK CONSUMABLES	415657	28-03-2019	Place	Alnwick Lionheart Workshop	205240	140000	Equipment	1,800.00	Expense
Northumberland County Council	AKK CONSUMABLES	415657	28-03-2019	Place	Alnwick Lionheart Workshop	205240	140000	Equipment	4,050.00	Expense
Northumberland County Council	AKK CONSUMABLES	415657	28-03-2019	Place	Alnwick Lionheart Workshop	205240	140000	Equipment	1,199.75	Expense
Northumberland County Council	AKK CONSUMABLES	415658	28-03-2019	Place	Stakeford Workshop	205220	140000	Equipment	1,800.00	Expense
Northumberland County Council	AKK CONSUMABLES	415659	28-03-2019	Place	Blyth Workshop	205210	140000	Equipment	1,800.00	Expense
Northumberland County Council	AKK CONSUMABLES	420512	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	2,100.00	Expense
Northumberland County Council	AKK CONSUMABLES	420512	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	2,050.00	Expense
Northumberland County Council	AKK CONSUMABLES	420512	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	760.00	Expense
Northumberland County Council	AKK CONSUMABLES	420512	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	615.00	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	168.95	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	468.90	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	422.45	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	90.60	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	155.75	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	389.95	Expense
Northumberland County Council	AKK CONSUMABLES	420516	29-03-2019	Place	Stakeford Workshop	205220	140003	Tools	55.20	Expense
Northumberland County Council	ALARM	300000310277778	12-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500095	Risk Management	3,420.00	Expense
Northumberland County Council	ALBANY HOUSE	399822	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,072.95	Expense
Northumberland County Council	ALBANY HOUSE	399823	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,430.60	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	275454	11-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	33,240.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	490.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	1,500.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	1,200.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	1,025.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	700.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	293519	25-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	700.00	Expense
Northumberland County Council	ALBURY CARE GROUP	375414	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,092.80	Expense
Northumberland County Council	ALBURY CARE GROUP	375414	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,286.40	Expense
Northumberland County Council	ALBURY CARE GROUP	375415	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,569.60	Expense
Northumberland County Council	ALBURY CARE GROUP	375415	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,464.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	310443	07-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,366.95	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375409	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,257.45	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375410	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,534.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375411	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,534.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375411	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,191.10	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	ALCYONE HEALTHCARE NORTH EAST LTD	375413	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	132,132.70	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375413	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246,599.85	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375413	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	38,412.50	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	375413	15-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	38,412.50	Expense
Northumberland County Council	ALD AUTOMOTIVE	286270	01-03-2019	Place	Lease Cars	205300	130008	Other Transport Costs	14,813.95	Expense
Northumberland County Council	ALD AUTOMOTIVE	286270	01-03-2019	Place	Lease Cars	205300	130008	Other Transport Costs	15,650.10	Expense
Northumberland County Council	ALD AUTOMOTIVE	286270	01-03-2019	Place	Lease Cars	205300	130008	Other Transport Costs	11,350.10	Expense
Northumberland County Council	ALDERSON LAW LLP	303445	05-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	144025	Professional Services	2,770.00	Expense
Northumberland County Council	ALISON RICHARDSON (CHILDMINDER)	391542	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,023.90	Expense
Northumberland County Council	ALJOSI LTD	300000303465845	08-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	6,000.00	Expense
Northumberland County Council	ALJOSI LTD	300000303465845	08-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	258.75	Expense
Northumberland County Council	ALJOSI LTD	300000323954654	19-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	8,000.00	Expense
Northumberland County Council	ALJOSI LTD	300000323954654	19-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	528.75	Expense
Northumberland County Council	ALL ABOUT TREES	300000338344771	27-03-2019	Place	Woodland Management	203150	140004	Equipment Maintenance	900.00	Expense
Northumberland County Council	ALL ABOUT TREES	300000338344771	27-03-2019	Place	Woodland Management	203150	140004	Equipment Maintenance	1,400.00	Expense
Northumberland County Council	ALL ABOUT TREES	300000338344771	27-03-2019	Place	Woodland Management	203150	140004	Equipment Maintenance	2,100.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300000326104121	20-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	6,013.50	Expense
Northumberland County Council	ALLENDALE GOLF CLUB	300000324218427	19-03-2019	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	1,800.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	391428	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,236.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	391428	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	645.50	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	391428	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,960.40	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300000303277546	28-03-2019	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	410609	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,852.35	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	410610	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	208.65	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	410610	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,300.00	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	410611	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,455.75	Expense
Northumberland County Council	ALLIED HEALTHCARE GROUP LTD	410612	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,612.05	Expense
Northumberland County Council	ALLINGTONS	300000292464773	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,448.30	Asset
Northumberland County Council	ALLINGTONS	300000292464773	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,448.30	Asset
Northumberland County Council	ALLINGTONS	300000292464773	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,448.30	Asset
Northumberland County Council	ALLINGTONS	300000292464773	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,448.30	Asset
Northumberland County Council	ALLINGTONS	300000292464773	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,448.20	Asset
Northumberland County Council	ALLINGTONS	300000301756625	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91,753.85	Asset
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	286265	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,211.05	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	286265	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	76.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	286265	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	662.35	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300000303300417	07-03-2019	Finance	Engineering Services	030120	130004	Vehicle Fuel	14,698.95	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	370088	15-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,224.65	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	370088	15-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	47.50	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	370088	15-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	129.15	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	415661	28-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,181.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	415661	28-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	47.50	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	415661	28-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	141.65	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	235137	04-03-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	4,030.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	235135	04-03-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	8,725.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	235134	04-03-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	6,205.00	Expense
Northumberland County Council	ALNWICK TENNIS CLUB	300000259862277	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,000.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300000316517372	15-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,000.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300000341759133	28-03-2019	Control and Suspense Accounts	Section 106 Agreements - North	990192	500007	Section 106 Expenditure	31,850.00	Expense
Northumberland County Council	ALPHA RECOVERY	358409	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,750.00	Expense
Northumberland County Council	ALPHA RECOVERY	300000316772405	15-03-2019	Place	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	5,368.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300000299222671	12-03-2019	Finance	Central Print	127800	143002	Reprographics	4,250.00	Expense
Northumberland County Council	AM-2-PM	300000305198377	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,700.00	Expense
Northumberland County Council	AMANDA MILLER (BARRISTER)	300000316521605	15-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	AMBLE TAXIS	300000299692787	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,627.50	Expense
Northumberland County Council	AMBLE TAXIS	300000299692790	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,384.50	Expense
Northumberland County Council	AMBLE TAXIS	300000299692793	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,762.50	Expense
Northumberland County Council	AMBLE TAXIS	300000299692796	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	AMBLE TAXIS	300000299692784	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,182.00	Expense
Northumberland County Council	AMEC FOSTER WHEELER ENVIRONMENT AND INFRASTRUCTURE UK LTD	300000316944353	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8,728.90	Expense
Northumberland County Council	ANCHOR TRUST	371438	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,235.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	391569	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.00	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300000318497262	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000323621156	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,450.00	Asset
Northumberland County Council	ANDREW HARDY	300000326104309	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,125.00	Asset
Northumberland County Council	ANDREW HARDY	300000326104309	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	55,625.00	Asset
Northumberland County Council	ANDREW HARDY	300000328069512	21-03-2019	Place	Winter Services	200380	144030	Hired Services	10,500.00	Expense
Northumberland County Council	ANDREW HARDY	300000328069515	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000328069518	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300000330247259	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,650.00	Asset
Northumberland County Council	ANDREW HARDY	300000330247259	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000330147190	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,000.00	Asset
Northumberland County Council	ANDREW HARDY	300000330247320	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000330247316	22-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	10,500.00	Expense
Northumberland County Council	ANDREW HARDY	300000330247310	22-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	10,500.00	Expense
Northumberland County Council	ANDREW HARDY	300000330247327	22-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	10,500.00	Expense
Northumberland County Council	ANDREW HARDY	300000330247305	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,500.00	Asset
Northumberland County Council	ANDREW HARDY	300000330247313	22-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	10,500.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000303465823	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300000303465829	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ANDREW RICHARDSON	288786	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	24,160.00	Expense
Northumberland County Council	ANDREW RICHARDSON	364431	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,275.00	Expense
Northumberland County Council	ANDREW RICHARDSON	389930	20-03-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	4,420.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300000329850901	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	ANDREW RICHARDSON	300000343035351	28-03-2019	Place	GRT Operational	246140	110003	Repair and Maintenance	10,615.00	Expense
Northumberland County Council	ANDREW RICHARDSON	416824	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6,865.00	Expense
Northumberland County Council	ANDREW RICHARDSON	416999	28-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,175.00	Expense
Northumberland County Council	ANDREW RICHARDSON	416793	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,125.00	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300000316772310	27-03-2019	Place	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	1,818.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300000305010280	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	43,667.15	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300000328094540	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300000328094540	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	8,648.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300000328094540	25-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	411.75	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	391490	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	391490	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	391567	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.00	Expense
Northumberland County Council	ANTALIS LIMITED	235701	04-03-2019	Finance	Central Print	127800	143000	Printing & Stationery	5,520.00	Expense
Northumberland County Council	ANTALIS LIMITED	300000312531173	13-03-2019	Finance	Central Print	127800	143002	Reprographics	4,395.45	Expense
Northumberland County Council	ANTALIS LIMITED	300000316521039	14-03-2019	Finance	Central Print	127800	143000	Printing & Stationery	9,555.00	Expense
Northumberland County Council	ANTALIS LIMITED	293482	26-03-2019	Finance	Central Print	127800	143000	Printing & Stationery	3,680.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256727	05-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,950.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	247485	05-03-2019	Housing Management	General Management	501060	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	247512	05-03-2019	Housing Management	General Management	501060	101100	Staff Training & Development	3,950.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256835	05-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,950.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256710	05-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256712	05-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256662	05-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	7,900.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256711	05-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	247476	05-03-2019	Housing Management	General Management	501060	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256709	05-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	256708	05-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	101100	Staff Training & Development	1,975.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	272421	13-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,975.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	391534	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,181.65	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	391534	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300000303881153	26-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,382.50	Expense
Northumberland County Council	APPLEBLOSSOM FLORIST	300000342862881	28-03-2019	Place	Crematorium	219201	140000	Equipment	2,650.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	339465	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,290.40	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	339466	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,717.80	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,770.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,770.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,877.50	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	938.75	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,770.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	708.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,877.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AQA EDUCATION LIMITED	30000286614159	12-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	187.75	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000289959929	14-03-2019	Children's Services	Science & Humanities	012005	144005	Exam Fees	1,061.25	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000289959929	14-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,126.50	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000289959929	14-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,239.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000289959929	14-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	938.75	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000289959929	14-03-2019	Children's Services	Maths & English	012053	144005	Exam Fees	1,502.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LTD	300000276010687	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,880.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LTD	300000262508444	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,575.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LTD	300000291743399	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,920.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000326256194	20-03-2019	Place	Otterburn	200910	167021	Waste Disposal	5,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000326256191	20-03-2019	Place	Bearl	200870	162001	Waste Recycling	6,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000326256188	21-03-2019	Place	Allendale	200890	167021	Waste Disposal	5,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000326256188	21-03-2019	Place	Bellingham	200900	167021	Waste Disposal	5,000.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300000326256922	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,350.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	264816	18-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,260.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	264846	18-03-2019	Children's Services	North FACT	016017	180004	S17/ Prevention Childcare Costs	1,653.90	Expense
Northumberland County Council	ARM PIPETEK LTD	300000291743158	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,540.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000291743158	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,360.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000286381023	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,360.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000291895415	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,540.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300000286824080	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,720.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	259036	04-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,560.05	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	256852	04-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,752.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	272428	14-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,272.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	288775	18-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,562.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	364562	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,620.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	364582	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,725.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	370096	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	370096	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	370096	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	370096	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.95	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	370096	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.95	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.25	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.10	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	115.20	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	206.25	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	234.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	148.95	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.05	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.25	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	401168	22-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	860.35	Expense
Northumberland County Council	ARRANS CABS	300000299692591	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,725.00	Expense
Northumberland County Council	ARRANS CABS	300000299692585	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,175.00	Expense
Northumberland County Council	ARRANS CABS	300000299692503	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,575.00	Expense
Northumberland County Council	ARRANS CABS	300000299692588	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,225.00	Expense
Northumberland County Council	ARRANS CABS	300000299692606	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,875.00	Expense
Northumberland County Council	ARRANS CABS	300000310277793	12-03-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,120.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000316944453	15-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	27,679.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000316944462	15-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	20,852.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000316944479	15-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	45,930.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000310520407	22-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	3,288.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300000326073159	22-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,458,333.30	Expense
Northumberland County Council	ARRIVA RAIL NORTH LTD	300000291895522	01-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,147.50	Liability
Northumberland County Council	ARROW COMMS LTD	300000291895530	01-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	4,032.45	Expense
Northumberland County Council	ARROW COMMS LTD	300000299692665	06-03-2019	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	8,580.95	Expense
Northumberland County Council	ARROW COMMS LTD	300000328069527	27-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	145007	Land Line Telephone Costs	3,767.05	Expense
Northumberland County Council	ARROW COMMS LTD	300000303465783	28-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	9,117.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000310567464	12-03-2019	Place	Cemetery Services South East	219200	110003	Repair and Maintenance	13,450.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000310567461	12-03-2019	Place	Cemetery Services South East	219200	110003	Repair and Maintenance	9,440.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300000310567455	12-03-2019	Place	Cemetery Services South East	219200	110003	Repair and Maintenance	17,640.00	Expense
Northumberland County Council	AS SOLUTIONS	300000296923638	27-03-2019	Finance	ESMCP	029194	144025	Professional Services	12,000.00	Expense
Northumberland County Council	ASDA STORES LIMITED	333499	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	6,481.65	Expense
Northumberland County Council	ASDA STORES LIMITED	333500	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,487.55	Expense
Northumberland County Council	ASHFIELD NURSERY AND EARLY LEARNING	300000264777878	04-03-2019	Children's Services	South East Locality FACT	016012	167009	Day Care	5,150.00	Expense

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	CENTRE LTD									
Northumberland County Council	ASHFIELD NURSERY AND EARLY LEARNING CENTRE LTD	300000289959694	25-03-2019	Children's Services	South East Locality FACT	016012	167009	Day Care	2,575.00	Expense
Northumberland County Council	ASHINGTON EMBROIDERY SERVICES	300000291895580	01-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	1,737.50	Expense
Northumberland County Council	ASHINGTON MINORS LTD	391477	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,610.30	Expense
Northumberland County Council	ASHINGTON MINORS LTD	391477	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,305.50	Expense
Northumberland County Council	ASHINGTON MINORS LTD	391477	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,096.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000310318933	11-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,059.40	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000336120025	25-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,834.70	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000347674413	29-03-2019	Place	Asylum Seekers and Refugees	246170	144025	Professional Services	2,340.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000347674407	29-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	423.50	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000347674407	29-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	1,021.25	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000347674407	29-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	645.00	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300000347674407	29-03-2019	Children's Services	West Sure Start Childrens Centre	009312	140000	Equipment	507.50	Expense
Northumberland County Council	ASHINGTON TAXIS	341416	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,500.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000307252312	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,687.50	Expense
Northumberland County Council	ASHINGTON TAXIS	300000307252316	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000307252320	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000307252323	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ASHINGTON TAXIS	341418	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,400.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000311945071	12-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3,625.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000313862616	14-03-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	2,600.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300000316772538	15-03-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	2,200.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	288507	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,250.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	389646	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,700.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	416857	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	259095	04-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	5,150.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	259316	05-03-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,363.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	259261	06-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	29.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	259261	06-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	2,166.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	264475	11-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	3,790.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	264477	13-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	4,790.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	264480	13-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	1,298.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	264911	18-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	3,165.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	360675	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	1,400.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	359427	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	3,308.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	359431	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	3,605.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	359432	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	1,627.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	359433	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	1,640.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	359437	25-03-2019	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	3,380.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	357458	27-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	4,728.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	357459	27-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140014	Books, Publications and Media	2,067.80	Expense
Northumberland County Council	ASKEWS SOLICITORS	332479	08-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	5.65	Expense
Northumberland County Council	ASKEWS SOLICITORS	332479	08-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	1,617.55	Revenue
Northumberland County Council	ASL HOLDINGS LIMITED	300000214885428	01-03-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	3,725.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300000214885423	01-03-2019	Finance	Commercial Team	125045	110003	Repair and Maintenance	6,332.50	Expense
Northumberland County Council	ASL TRAINING	300000299699357	06-03-2019	Place	Street Lighting Maintenance	200620	140000	Equipment	58,750.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343435	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343436	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343437	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343438	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343431	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense

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Northumberland County Council	ASPIRE HEALTHCARE	343432	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343433	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343434	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343457	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343458	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343459	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	343460	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342746	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39,866.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342747	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	40,205.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342748	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39,188.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342749	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342750	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	24,102.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342751	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	24,102.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	342752	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,188.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362493	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362494	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362495	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362496	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,725.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362498	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362499	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362500	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362501	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362517	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362518	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362519	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	362520	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,315.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366636	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39,866.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366637	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	40,205.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366638	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39,188.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366639	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366640	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,188.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366641	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	24,102.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	366642	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	24,102.40	Expense
Northumberland County Council	ASSOCIATION OF EDUCATION ADVISERS	300000328063802	22-03-2019	Children's Services	Education and Skills Management Team	024001	144025	Professional Services	7,000.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300000316944403	15-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,500.00	Expense
Northumberland County Council	ASTLEY PARK COMMUNITY PARTNERSHIP	300000325817512	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300000305261654	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300000323621006	20-03-2019	Place	Crematorium	219201	140000	Equipment	19,285.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	339467	11-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,620.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	450.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	2,250.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	297.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	450.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	1,575.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	225.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	450.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	1,125.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	72.00	Expense
Northumberland County Council	ATOMIC DATABASE SOLUTIONS LTD	300000299222382	27-03-2019	Place	Laboratory	202200	145003	Computer software	1,462.50	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	378.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.90	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.90	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	364.80	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,800.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	514.95	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	131.50	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.70	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	487.15	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.20	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	395200	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	388412	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	46,969.60	Expense
Northumberland County Council	B & A TEXTILES LTD	275556	14-03-2019	Finance	Wildfire	029172	140000	Equipment	4,600.00	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300000338753980	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000259825838	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	864,275.35	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300000272354746	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	47,250.40	Expense
Northumberland County Council	BALL COLEGRAVE LTD	235795	04-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,853.80	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300000291895427	19-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	3,422.40	Expense
Northumberland County Council	BAM CONSTRUCTION LTD	300000316521639	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,882,849.85	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300000299222868	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	32,206.00	Expense
Northumberland County Council	BAMBURGH CASTLE	300000312531371	13-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	7,097.65	Revenue
Northumberland County Council	BANNER GROUP LTD	300000250123901	05-03-2019	Finance	Council Tax	126032	143000	Printing & Stationery	937.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000250123901	05-03-2019	Finance	Benefits Assessment	126052	143000	Printing & Stationery	937.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	140000	Equipment	97.65	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	142000	Clothing / Uniform	287.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	58.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	45.15	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	17.50	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	386.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	171.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	54.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	143000	Printing & Stationery	83.25	Expense
Northumberland County Council	BANNER GROUP LTD	300000259825238	07-03-2019	Adult Social Care & Commissioning	Contracts	303250	145002	Computer hardware	91.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000288217005	25-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	140000	Equipment	1,612.00	Expense
Northumberland County Council	BANNER GROUP LTD	300000292464950	27-03-2019	Place	Sign Shop	200480	143000	Printing & Stationery	628.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000292464950	27-03-2019	Place	Sign Shop	200480	143000	Printing & Stationery	628.80	Expense
Northumberland County Council	BANNER GROUP LTD	300000292464950	27-03-2019	Place	Sign Shop	200480	143000	Printing & Stationery	628.80	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	391563	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,041.60	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	391581	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	391581	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299427	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299427	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299428	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299428	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299429	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,396.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299431	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,891.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299431	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,468.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299432	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,581.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	299435	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,891.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	303486	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,920.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	310419	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,633.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	310421	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,643.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	310420	07-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,095.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	310416	07-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,891.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	310413	07-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,366.95	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	339471	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,240.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	339472	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,180.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360417	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360418	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,138.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360418	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,242.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360419	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360420	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360420	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360421	13-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360422	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360422	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360423	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360423	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360424	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360424	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360425	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360426	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360427	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360428	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360428	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360429	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	360430	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	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	BARNARDOS	300000274247685	05-03-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	26,711.35	Expense
Northumberland County Council	BARNARDOS	300000274247482	05-03-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,511.00	Expense
Northumberland County Council	BARNARDOS	300000316521593	15-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	6,633.75	Expense
Northumberland County Council	BARNARDOS	300000316521590	15-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	14,119.40	Expense
Northumberland County Council	BARNARDOS	300000288376585	18-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	2,750.00	Expense
Northumberland County Council	BARNARDOS	391447	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,052.65	Expense
Northumberland County Council	BARNARDOS	391447	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,382.10	Expense
Northumberland County Council	BARNARDOS	391447	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	5,072.10	Expense
Northumberland County Council	BARNARDOS	391447	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	61,978.80	Expense
Northumberland County Council	BARNARDOS	393681	21-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,996.90	Expense
Northumberland County Council	BARNARDOS	300000301392480	25-03-2019	Children's Services	Supporting Families	016042	144025	Professional Services	8,000.00	Expense
Northumberland County Council	BARNESBURY CYCLING CLUB	300000325817818	20-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	50,000.00	Expense
Northumberland County Council	BARRINGTON METALWORKS	370003	15-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,725.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000307252110	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	BARRONS MINIBUSES	300000307252107	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LTD	300000264777788	07-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	36,750.00	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300000325817823	20-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	BAY PLASTICS LTD	300000299222888	25-03-2019	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	3,550.20	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679085	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679091	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,820.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679097	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679102	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679107	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679110	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,150.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679113	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,840.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679116	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679119	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679122	05-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	4,223.25	Expense
Northumberland County Council	BAYNES TRAVEL	300000297679094	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300000266963134	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,360.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000287998117	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,713.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000287998117	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,540.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300000266963183	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,360.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000286381020	14-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	112,500.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300000286241107	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,950.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000287998120	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,293.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300000287998120	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,320.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300000310318435	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,562.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300000305010555	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,253.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300000310318441	25-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	74,000.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891307	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891286	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891310	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891316	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,867.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891279	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891301	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	35,800.95	Expense
Northumberland County Council	BEACHCROFT LLP	300000303891313	08-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	10,963.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000312158952	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	11,023.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000312158946	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	5,356.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000312158932	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	7,809.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000316772759	18-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,863.50	Expense
Northumberland County Council	BEACHCROFT LLP	300000316772764	18-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	7,117.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000326256197	20-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	2,232.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000329882236	22-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	5,335.00	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	BEACHCROFT LLP	300000329882247	22-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	5,266.00	Expense
Northumberland County Council	BEACHCROFT LLP	300000336192919	26-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	52,974.05	Expense
Northumberland County Council	BEACHVILLE REST HOME	310445	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,324.25	Expense
Northumberland County Council	BEACHVILLE REST HOME	339481	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,711.60	Expense
Northumberland County Council	BEACHVILLE REST HOME	339481	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,464.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	339481	11-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,927.90	Expense
Northumberland County Council	BEACHVILLE REST HOME	339482	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,134.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	339482	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,394.40	Expense
Northumberland County Council	BEACHVILLE REST HOME	339482	11-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,783.70	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	364475	21-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,413.50	Asset
Northumberland County Council	BECKZ TAXIS	300000323621269	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	BECKZ TAXIS	300000323621269	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BEDE ACADEMY	391606	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	226,983.00	Expense
Northumberland County Council	BEDE ACADEMY	391606	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	BEDE ACADEMY	300000340585025	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	182,205.00	Expense
Northumberland County Council	BEDE ACADEMY	300000340311856	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,280.00	Expense
Northumberland County Council	BEDLINGTON TERRIERS FOOTBALL CLUB	300000288309285	08-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	24,900.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300000323621494	19-03-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	BELL GROUP U.K	418153	28-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	BELL GROUP U.K	418154	28-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	6,500.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	286095	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,082.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	286096	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,082.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	286099	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,099.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	286099	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,082.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	286105	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,889.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	286105	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	223.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	286108	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	286108	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,649.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	286108	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	286108	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	338414	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,045.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	338414	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	338414	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	93.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	338414	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	943.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	338414	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,145.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	401094	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	401094	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,058.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	401094	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	457.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	401095	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,555.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	401095	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	392.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	401096	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,100.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	401096	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	492.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	404424	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,082.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	420454	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	392.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	420454	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,555.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	712.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,845.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	420455	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.20	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000297704574	05-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	4,275.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000316691191	14-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	192.50	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000316691191	14-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	1,250.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300000316521878	15-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	3,300.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	375432	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	732.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	375432	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,065.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	375432	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,420.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	375432	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	710.00	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	BIFFA WASTE SERVICES LTD	300000289959973	01-03-2019	Place	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,435.95	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000310752696	12-03-2019	Place	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	8,916.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000310752696	12-03-2019	Place	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	393.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000318234051	15-03-2019	Place	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,058.45	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000318234051	15-03-2019	Place	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,684.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000316743802	18-03-2019	Place	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	11,111.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000338344706	27-03-2019	Place	Berwick - Waste Collection Services	225300	162001	Waste Recycling	5,755.25	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000338753996	27-03-2019	Place	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	6,641.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000342862009	28-03-2019	Place	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	7,324.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300000342862009	28-03-2019	Place	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	101.05	Expense
Northumberland County Council	BIGADVENTURE	300000316944729	15-03-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	10,500.00	Expense
Northumberland County Council	BIGADVENTURE	300000316944827	15-03-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	10,500.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000262431897	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,631.25	Expense
Northumberland County Council	BLUELINE TAXIS	300000265177224	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252326	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,600.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252479	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252496	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252503	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,935.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252507	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,914.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252513	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252516	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,765.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252522	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,571.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252525	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252541	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,150.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252547	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,673.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252550	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252554	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,210.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000310318142	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000310318142	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000310318389	11-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000312531156	13-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	1,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000313862625	14-03-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	3,150.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000313862598	14-03-2019	Children's Services	West Locality FACT	016014	181000	Client Transport	1,375.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252544	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000307252544	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000320121806	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,667.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000320121527	18-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000310318372	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,425.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000320121462	21-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000320121552	27-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,704.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000320121736	27-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000265177324	28-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	BLUELINE TAXIS	300000328063852	29-03-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	2,722.50	Expense
Northumberland County Council	BLUELINE TAXIS	300000328063852	29-03-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	2,403.50	Expense
Northumberland County Council	BLYTH BATTERY VOLUNTEERS	300000291895430	25-03-2019	Human Resources & Organisational Development	Watch House and Blyth Battery	251245	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300000329882169	27-03-2019	Place	Sign Shop	200480	140016	Highways Materials	175.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300000329882169	27-03-2019	Place	Sign Shop	200480	140016	Highways Materials	790.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300000329882169	27-03-2019	Place	Sign Shop	200480	140016	Highways Materials	6,750.00	Expense
Northumberland County Council	BLYTH FOODBANK	300000289959855	08-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	1,300.00	Expense
Northumberland County Council	BLYTH FOODBANK	300000289959861	11-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	1,280.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	300000339055479	27-03-2019	Children's Services	Corporate Services	012033	166000	Other Contributions	32,640.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	333512	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	3,767.40	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.80	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	134.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.75	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286178	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286181	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	286181	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.75	Expense
Northumberland County Council	BLYTH SERVICE STATION	286181	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	286181	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	286181	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,130.85	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	664.15	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,166.75	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	628.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	179.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	359.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,310.35	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	628.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	376.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	89.75	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	646.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	538.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	287.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	861.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	682.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,041.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	143.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	718.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,256.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410514	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	143.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	323.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	502.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	753.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	789.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	933.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	107.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,005.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	287.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,015.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,256.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	502.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	107.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	825.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	502.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	610.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	410515	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,261.70	Expense
Northumberland County Council	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	300000316944411	15-03-2019	Finance	Corporate Finance	124050	144025	Professional Services	50,000.00	Expense
Northumberland County Council	BOC LTD	300000308638419	12-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	4,869.90	Expense
Northumberland County Council	BOLLAND DAY NURSERY	391422	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	8,684.30	Expense
Northumberland County Council	BOLLAND DAY NURSERY	391422	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,106.40	Expense
Northumberland County Council	BOLLAND DAY NURSERY	391422	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,096.00	Expense
Northumberland County Council	BOND DICKINSON LLP	300000291895728	04-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	37,365.00	Expense
Northumberland County Council	BONDCARE	303502	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,293.20	Expense
Northumberland County Council	BONDCARE	310464	07-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,138.65	Expense
Northumberland County Council	BONDCARE	360591	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,461.85	Expense
Northumberland County Council	BONDCARE	389451	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BONDCARE	389451	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	56,078.05	Expense
Northumberland County Council	BONDCARE	389451	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	BONDCARE	389451	19-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BONDCARE	389452	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,386.20	Expense
Northumberland County Council	BONDCARE	389453	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	BONDCARE	389454	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	BONDCARE	389455	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,386.20	Expense
Northumberland County Council	BONDCARE	389456	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,935.30	Expense
Northumberland County Council	BONDCARE	389457	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36,871.80	Expense
Northumberland County Council	BONDCARE	389457	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,871.80	Expense
Northumberland County Council	BONDCARE	389457	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BONDCARE	389457	19-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	BONDCARE	389458	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36,871.80	Expense
Northumberland County Council	BONDCARE	389458	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	BONDCARE	389458	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	BONDCARE	389458	19-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	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	BORDERLINE TRAVEL	303432	05-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	5,971.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	303433	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	303434	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	4,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	303434	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	6,750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	303434	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881291	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881314	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881308	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,875.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881350	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881342	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881280	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881334	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881248	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881273	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,375.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881305	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,475.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881331	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,550.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881320	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,338.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881311	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881245	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881317	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881242	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881270	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881347	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881283	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881328	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000303881325	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300000310520667	12-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	394537	20-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	6,269.55	Expense
Northumberland County Council	BORDERLINE TRAVEL	394538	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	4,252.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	394538	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	7,087.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	394538	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,835.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300000307252298	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	8,883.60	Expense
Northumberland County Council	BORDERS BUSES LTD	300000307252295	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	29,908.80	Expense
Northumberland County Council	BORDERS BUSES LTD	300000307252292	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	37,286.40	Expense
Northumberland County Council	BORDERS BUSES LTD	300000307252301	11-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	48,860.45	Expense
Northumberland County Council	BORDERS BUSES LTD	300000307252286	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,600.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300000323621272	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	-1,600.00	Expense
Northumberland County Council	BOSTON SEEDS	247481	11-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	7,833.40	Expense
Northumberland County Council	BOSTON SEEDS	247481	11-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	612.45	Expense
Northumberland County Council	BOSTON SEEDS	247481	11-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	24.95	Expense
Northumberland County Council	BOSTON SEEDS	264819	14-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,958.35	Expense
Northumberland County Council	BOSTON SEEDS	264819	14-03-2019	Place	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	24.95	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000291743693	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000327812346	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300000343284349	29-03-2019	Finance	Accommodation Moves	128019	144025	Professional Services	26,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000303881239	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300000303881236	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	BRAKE GROCERY	300000257440008	05-03-2019	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	1,284.70	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	391419	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	6,828.30	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	391419	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,032.55	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	391419	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,104.20	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	391419	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300000347674410	29-03-2019	Place	Asylum Seekers and Refugees	246170	144025	Professional Services	3,220.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	264804	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,550.00	Asset
Northumberland County Council	BRANXTON PARISH COUNCIL	300000326073504	20-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,445.70	Expense
Northumberland County Council	BRENDA'S CHILDMINDING SERVICES	391493	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,408.00	Expense
Northumberland County Council	BRETT FUELS	286172	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	8,103.60	Expense
Northumberland County Council	BRETT FUELS	286172	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	430.75	Expense
Northumberland County Council	BRETT FUELS	286173	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	5,169.70	Expense
Northumberland County Council	BRETT FUELS	286173	01-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,079.90	Expense
Northumberland County Council	BRETT FUELS	316645	08-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	7,707.50	Expense
Northumberland County Council	BRETT FUELS	316645	08-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	544.40	Expense
Northumberland County Council	BRETT FUELS	300000307252191	11-03-2019	Children's Services	Construction	012047	111000	Oil	2,500.00	Expense
Northumberland County Council	BRETT FUELS	358453	14-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	7,379.00	Expense
Northumberland County Council	BRETT FUELS	358453	14-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,001.45	Expense
Northumberland County Council	BRETT FUELS	401124	22-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	5,800.05	Expense
Northumberland County Council	BRETT FUELS	401124	22-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	600.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRETT FUELS	408581	28-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	8,400.00	Expense
Northumberland County Council	BRETT FUELS	408581	28-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,097.40	Expense
Northumberland County Council	BRIARDENE NURSING HOME	366462	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,222.40	Expense
Northumberland County Council	BRIARDENE NURSING HOME	366463	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,842.80	Expense
Northumberland County Council	BRIARDENE NURSING HOME	366464	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,149.00	Expense
Northumberland County Council	BRIARDENE NURSING HOME	366465	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,416.80	Expense
Northumberland County Council	BRIARDENE NURSING HOME	366466	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,111.75	Expense
Northumberland County Council	BRIARDENE NURSING HOME	382419	18-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	13,255.60	Expense
Northumberland County Council	BRIARDENE NURSING HOME	394786	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,799.25	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	310448	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,990.70	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343461	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,925.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343461	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	33,107.60	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343462	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,443.75	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343462	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	24,830.70	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343463	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	33,547.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343463	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	22,365.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343464	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,160.85	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343464	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	16,773.90	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343465	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,365.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	343466	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,773.90	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	393734	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,795.65	Expense
Northumberland County Council	BRIDGE TAXIS	300000307252113	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,090.00	Expense
Northumberland County Council	BRIDGEALL LIBRARIES LTD	300000266755262	07-03-2019	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	61,240.00	Expense
Northumberland County Council	BRIGHTSIDE YOUTH SERVICE	316638	08-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,440.00	Expense
Northumberland County Council	BRIGHTSIDE YOUTH SERVICE	300000347725103	29-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	218.45	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,337.50	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	321.30	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	587.05	Expense
Northumberland County Council	BRISTOL STREET MOTORS	286241	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	603.55	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291742	12-03-2019	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	2,565.15	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291760	12-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,561.35	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291761	12-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,230.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291762	12-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,007.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291763	12-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	6,720.65	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291767	12-03-2019	Place	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	1,338.30	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291768	12-03-2019	Place	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	1,784.40	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291769	12-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	1,587.05	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291770	12-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	10,311.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291772	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,565.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291773	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,799.35	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291774	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,241.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291775	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	7,639.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291776	21-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	10,260.40	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291778	21-03-2019	Finance	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	1,338.30	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291779	21-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	3,122.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291797	21-03-2019	Finance	Rothbury Fire Station	029183	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291798	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291799	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291800	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291801	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	291802	21-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,205.90	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300000299222586	21-03-2019	Place	Temporary Accommodation	246130	111002	Gas	1,798.95	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	300000343559826	29-03-2019	Children's Services	Participation	017025	101100	Staff Training & Development	2,525.00	Expense
Northumberland County Council	BROADWAY CABS	300000303277636	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BROADWAY CABS	300000303277647	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BROADWAY CABS	300000303277643	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	BROADWAY CABS	300000303277630	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	BROADWAY CABS	300000310520655	12-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	BROCKTHORPE CONSULTANCY	300000326041610	20-03-2019	Finance	Accommodation Moves	128019	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	391466	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,610.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	391466	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	BROWNEJACOBSON	300000336192991	26-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	19,675.00	Expense
Northumberland County Council	BRUCE COCKS SHOWCOMMS LTD	300000314006853	14-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	56.50	Expense
Northumberland County Council	BRUCE COCKS SHOWCOMMS LTD	300000314006853	14-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	490.00	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	BRUCE COCKS SHOWCOMMS LTD	300000314006853	14-03-2019	Finance	Fire Services Support	030200	145002	Computer hardware	727.50	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	264824	19-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	2,047.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	264824	19-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	1,113.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	282451	21-03-2019	Place	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	1,351.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000286241694	14-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	533.50	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000286241694	14-03-2019	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	26,403.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000340339666	27-03-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	1,443,475.50	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000340339669	27-03-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	-159,112.70	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000340585974	27-03-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	1,615,317.45	Expense
Northumberland County Council	BT GLOBAL SERVICES	300000340339672	27-03-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	-833,462.35	Expense
Northumberland County Council	BUDGET TAXIS	300000310318052	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318067	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318071	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318074	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,340.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318081	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318092	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,875.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318095	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318099	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,875.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318104	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,275.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318108	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318114	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,550.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318117	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318127	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300000310318131	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,775.00	Expense
Northumberland County Council	BUPA CARE HOMES	39473	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,698.00	Expense
Northumberland County Council	BUPA CARE HOMES	395647	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,840.00	Expense
Northumberland County Council	BUPA CARE HOMES	394830	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,892.15	Expense
Northumberland County Council	BUPA CARE HOMES	394831	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,901.10	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,534.80	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,975.00	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	73,743.60	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	108,628.40	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113,948.15	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,396.00	Expense
Northumberland County Council	BUPA CARE HOMES	394832	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	31,632.00	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,901.10	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,231.25	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	55,307.70	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	81,471.30	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,901.10	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74,515.80	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,547.00	Expense
Northumberland County Council	BUPA CARE HOMES	394833	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	23,724.00	Expense
Northumberland County Council	BUPA CARE HOMES	406589	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,475.00	Expense
Northumberland County Council	BUPA CARE HOMES	406590	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,772.35	Expense
Northumberland County Council	BUPA CARE HOMES	406590	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	385.70	Expense
Northumberland County Council	BUPA CARE HOMES	406590	26-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	393751	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,691.10	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	393752	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,464.95	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399829	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399830	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,324.85	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399831	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399832	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399833	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,833.70	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399834	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399835	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399835	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399836	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,696.40	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399837	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399838	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,021.95	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399839	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399839	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399840	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399840	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399841	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,254.80	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	399841	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	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	BWS	300000310567222	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,837.50	Asset
Northumberland County Council	BWS	300000310567222	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,700.00	Asset
Northumberland County Council	BWS	300000310567222	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300000277532490	14-03-2019	Place	Winter Services	200380	167000	Private Contractors	6,477.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300000314006620	25-03-2019	Place	Winter Services	200380	144030	Hired Services	1,400.00	Expense
Northumberland County Council	C F INKPEN AND SONS	288587	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,559.60	Expense
Northumberland County Council	C F INKPEN AND SONS	401866	25-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,653.80	Expense
Northumberland County Council	C WILLIAMSON	339555	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	4,363.45	Expense
Northumberland County Council	C WILLIAMSON	339555	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,908.95	Expense
Northumberland County Council	C WILLIAMSON	418239	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	4,363.40	Expense
Northumberland County Council	C WILLIAMSON	418239	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,909.00	Expense
Northumberland County Council	CACI LTD	300000291743227	25-03-2019	Children's Services	Youth Justice	011055	145003	Computer software	51,606.95	Expense
Northumberland County Council	CAFE SOLO	300000291743230	01-03-2019	Adult Social Care & Commissioning	Management Older Peoples Day Centres	300208	204014	Contingency Fund	21,475.00	Expense
Northumberland County Council	CALL A CAR	300000292464233	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,165.00	Expense
Northumberland County Council	CALL A CAR	300000292464236	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	CALL A CAR	300000292464241	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300000266963052	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,075.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300000291743179	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,000.00	Asset
Northumberland County Council	CALLCREDIT LIMITED	300000311945478	27-03-2019	Finance	Recovery	126033	144025	Professional Services	45,500.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	343426	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67,138.25	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	343427	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67,138.25	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	343428	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	60,641.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	343429	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67,138.25	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LTD	300000290698004	01-03-2019	Children's Services	Independent Special Schools	014005	166007	Payments to Academies / Colleges	89,814.75	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LTD	417367	29-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,114.60	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LTD	417356	29-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	14,643.05	Expense
Northumberland County Council	CAMBO PRE SCHOOL	391437	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,188.00	Expense
Northumberland County Council	CAMBRIDGESHIRE COMMUNITY SERVICES	300000291743646	01-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	140014	Books, Publications and Media	1,360.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	339560	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,000.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	394536	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,000.00	Expense
Northumberland County Council	CANFORD AUDIO PLC	264788	14-03-2019	Place	Public Protection Technical	232500	140000	Equipment	1,021.50	Expense
Northumberland County Council	CANFORD AUDIO PLC	264788	14-03-2019	Place	Public Protection Technical	232500	140000	Equipment	8,500.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	293525	13-03-2019	Place	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	24,375.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300000277532586	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	12,365.75	Expense
Northumberland County Council	CARE HOMES UK LIMITED	339475	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,460.20	Expense
Northumberland County Council	CARE HOMES UK LIMITED	339476	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,460.20	Expense
Northumberland County Council	CARE HOMES UK LIMITED	339477	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,460.20	Expense
Northumberland County Council	CARE HOMES UK LIMITED	339478	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,910.25	Expense
Northumberland County Council	CARE HOMES UK LIMITED	406591	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,460.20	Expense
Northumberland County Council	CARE HOMES UK LIMITED	406592	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,345.15	Expense
Northumberland County Council	CARE HOMES UK LIMITED	406593	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,460.20	Expense
Northumberland County Council	CARE HOMES UK LIMITED	406594	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,345.15	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	144025	Professional Services	28,765.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	STSS Care West	300007	144025	Professional Services	18,815.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	STSS Care South East	300009	144025	Professional Services	3,940.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	144025	Professional Services	9,335.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	Chibburn Court	300154	144025	Professional Services	1,605.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	Sealodge	300155	144025	Professional Services	11,950.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	Hatfield Chase	300156	144025	Professional Services	4,170.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	394542	20-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	144025	Professional Services	21,875.00	Expense
Northumberland County Council	CARE UK	310409	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	CARE UK	310410	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	CARE UK	278415	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,762.45	Expense
Northumberland County Council	CARE UK	310411	07-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,772.35	Expense
Northumberland County Council	CARE UK	310412	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	CARE UK	267513	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-5,581.80	Expense
Northumberland County Council	CARE UK	343468	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57,220.00	Expense
Northumberland County Council	CARE UK	339441	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	CARE UK	339442	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	CARE UK	339443	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	CARE UK	339444	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	CARE UK	339444	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	CARE UK	339445	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	CARE UK	339445	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	CARE UK	339446	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	CARE UK	339447	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	CARE UK	339448	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	408517	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	659.75	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408517	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,732.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408517	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,055.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,028.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,310.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	4,200.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.15	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,334.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408516	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,010.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	408518	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,064.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	418221	29-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	31,860.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	418222	29-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	31,718.40	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	349456	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	83,149.80	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	349456	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	27,000.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	349457	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	62,362.35	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	349457	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	20,250.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	360566	13-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,438.55	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	360567	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,023.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	360567	13-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	63,069.80	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	360568	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,267.70	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	360568	13-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	47,302.35	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	366582	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,813.95	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	366582	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,813.95	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	384496	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,418.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	384496	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,418.60	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	349446	12-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	10,846.40	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	349447	12-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,134.80	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	349448	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,846.40	Expense
Northumberland County Council	CARHAM HALL RESIDENTIAL HOME	349449	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,134.80	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	299436	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,593.85	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	299436	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,846.40	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	310444	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,846.40	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	360555	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37,962.40	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	360555	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,981.20	Expense
Northumberland County Council	CARNTYNE RESIDENTIAL HOME	393729	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,233.75	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	391509	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	391509	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	391592	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,470.30	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	391562	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,470.30	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	391562	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	391515	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,172.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	391515	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	230.55	Expense
Northumberland County Council	CAROLS KIDZ CARE	391515	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,310.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	391527	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,559.10	Expense
Northumberland County Council	CAROLS KIDZ CARE	391527	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,074.95	Expense
Northumberland County Council	CAROLS KIDZ CARE	391527	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	756.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,378.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	298684	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	279.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	595.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305415	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	196.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	595.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,948.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305416	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	305417	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	214.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	333438	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	4,210.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371424	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,323.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371425	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,006.45	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371425	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371426	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	73,743.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371426	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256,218.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371426	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371426	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94,105.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371427	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,271.45	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371428	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,975.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371429	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,743.75	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371430	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	110,615.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	371430	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	259,410.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	393697	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,323.00	Expense
Northumberland County Council	CATECO LTD T/A GO REUSABLE	300000330247763	22-03-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,247.60	Expense
Northumberland County Council	CATER KWIK LTD	393493	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,590.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	218389	27-03-2019	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	110003	Repair and Maintenance	4,585.05	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000313988653	27-03-2019	Adult Social Care & Commissioning	Estates	300454	141006	Catering Equipment	7,700.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000313988653	27-03-2019	Adult Social Care & Commissioning	Estates	300454	141006	Catering Equipment	15,140.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300000313988656	27-03-2019	Adult Social Care & Commissioning	Estates	300454	141006	Catering Equipment	2,550.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	415815	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,085.00	Expense
Northumberland County Council	CB LEARNING AND DEVELOPMENT LTD	300000288209997	20-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,475.00	Expense
Northumberland County Council	CB LEARNING AND DEVELOPMENT LTD	300000313862639	25-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,475.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	254184	11-03-2019	Place	Laboratory	202200	144025	Professional Services	2,400.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	254184	11-03-2019	Place	Laboratory	202200	144025	Professional Services	250.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000291743119	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,653.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000291743124	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,831.95	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318997	11-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	1,711.20	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310567037	11-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	1,738.20	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310567009	11-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	1,696.80	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310567072	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,882.85	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310567059	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,372.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310567066	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,422.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318945	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,172.85	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318700	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,866.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318955	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	59,660.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318958	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,070.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318888	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,604.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318897	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,593.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318975	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,599.05	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318986	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,467.25	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318932	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,593.10	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318938	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	63,587.25	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318966	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,694.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000310318969	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,937.90	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218101	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,847.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218171	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,048.50	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218162	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,856.10	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218165	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,659.65	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218168	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	53,480.05	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218072	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,375.10	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218075	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,162.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218069	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,578.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000336218066	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,400.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300000347725392	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	333435	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	8,520.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342498	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,353.40	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342497	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,696.40	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342496	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,277.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342495	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,568.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342500	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,291.30	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	342499	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,782.00	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	300000316691180	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366478	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,846.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366478	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	45,510.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366478	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,846.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366478	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,009.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366478	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,979.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366479	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,134.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366479	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	34,132.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366479	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,134.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366479	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,507.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	366479	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,234.40	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	600.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	150.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	600.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	150.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	150.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300000272354699	13-03-2019	Place	Laboratory	202200	144025	Professional Services	30.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	418231	29-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	140014	Books, Publications and Media	1,050.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	418231	29-03-2019	Adult Social Care & Commissioning	Welfare Rights	300451	140014	Books, Publications and Media	1,535.20	Expense
Northumberland County Council	CHILD, ADULT AND FAMILY COUNSELLING	300000301392319	07-03-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	2,700.00	Expense
Northumberland County Council	CHILDREN'S MEDICO-LEGAL SERVICES LTD	300000311831946	13-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,350.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	391522	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,579.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	391522	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,452.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	391522	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	CHILLINGHAM CASTLE	300000316944382	15-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500107	TIC Gross Sales	9,991.65	Revenue
Northumberland County Council	CHILTON CARE HOMES LTD	303573	06-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	37,600.00	Expense
Northumberland County Council	CHIP PONSFORD COUNSELLING	300000314009675	13-03-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	3,300.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000296923311	04-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,575.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000292464209	04-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	10,587.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000297535793	05-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	22,426.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000299699236	06-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,575.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	304652	06-03-2019	Adult Social Care & Commissioning	Adult Client Relations	303051	100600	Temporary / Agency Staff	20,956.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000296923314	07-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	2,275.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000296923334	18-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	2,756.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	393533	20-03-2019	Adult Social Care & Commissioning	Adult Client Relations	303051	100600	Temporary / Agency Staff	2,038.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000316772531	27-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	3,125.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300000314006058	28-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	4,812.50	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	391418	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,484.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000299008997	05-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,566.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265490863	08-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	1,950.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265490863	08-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	141000	Catering Provisions	468.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000306793935	13-03-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,497.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000319830807	19-03-2019	Place	Technical Services Management	200350	113001	Casual hire of facilities	450.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000319830807	19-03-2019	Place	Technical Services Management	200350	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000319830807	19-03-2019	Place	Technical Services Management	200350	113001	Casual hire of facilities	200.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000319830807	19-03-2019	Place	Technical Services Management	200350	113001	Casual hire of facilities	1,372.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	378452	19-03-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,409.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	378475	20-03-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,037.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	393645	21-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	3,555.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265346822	22-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265346822	22-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265346822	22-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000265346822	22-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000342862921	28-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000342862921	28-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	113001	Casual hire of facilities	550.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000342862921	28-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	141000	Catering Provisions	2,046.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000343035342	28-03-2019	Children's Services	Kyloe House	017010	143000	Printing & Stationery	1,832.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000347725056	29-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000347725056	29-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	676.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	418230	29-03-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	113001	Casual hire of facilities	850.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	418230	29-03-2019	Adult Social Care & Commissioning	Care Management Pdi Older - North	306356	141000	Catering Provisions	410.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000347725093	29-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300000347725093	29-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,213.25	Expense
Northumberland County Council	CHOYSEZ	300000319976266	18-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	108,870.00	Expense
Northumberland County Council	CHOYSEZ	300000322110762	19-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	79,856.25	Expense
Northumberland County Council	CHOYSEZ	300000322110762	19-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	65,778.75	Expense
Northumberland County Council	CHRIS BONNETT (PSYCHOLOGIST)	300000291895734	04-03-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	19,962.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000292256040	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300000292256040	28-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	36.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	327568	08-03-2019	Place	Maintenance - North	200200	140016	Highways Materials	12,610.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000299222859	12-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	13,995.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	342652	12-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,590.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	393264	20-03-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	1,500.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	401068	22-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,752.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000316944433	25-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	44,250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	416796	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	9,135.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	416816	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,785.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	416815	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,020.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	420645	29-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,390.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300000316652058	14-03-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	28,000.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	259011	06-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,641.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	288752	15-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,363.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	288777	18-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,734.20	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	394711	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,343.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	373419	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,346.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	364560	25-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	5,320.00	Asset
Northumberland County Council	CIVICA UK LTD	275495	05-03-2019	Finance	Fire Services Support	030200	145002	Computer hardware	25,000.00	Expense
Northumberland County Council	CIVICA UK LTD	275580	19-03-2019	Place	Public Protection Technical	232500	148003	Service Subscriptions	149,770.70	Expense
Northumberland County Council	CJL FENWICK	300000310752509	12-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	150.00	Expense
Northumberland County Council	CJL FENWICK	300000310752509	12-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	1,225.00	Expense
Northumberland County Council	CJL FENWICK	300000342862995	28-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,420.00	Expense
Northumberland County Council	CLAIRE BARBER	300000313989342	14-03-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	3,000.00	Expense
Northumberland County Council	CLAIRE COULSON (CHILDMINDER)	391514	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	391547	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,062.50	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	391547	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	230.55	Expense
Northumberland County Council	CLARE CHAPMAN - DINOTOTS	391547	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	264791	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	264791	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,062.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	264791	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.50	Asset
Northumberland County Council	CLARKS CABS LTD	300000323954112	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000323954115	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	CLARKS CABS LTD	300000323954107	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,462.40	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000329882174	21-03-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	6,987.50	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000329882181	21-03-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	7,000.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000329882187	25-03-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	6,090.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000336218944	26-03-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	10,500.00	Expense
Northumberland County Council	CLEARCHANNEL UK LTD	300000336830018	26-03-2019	Children's Services	Family Placement Service	017012	144051	Advertising / Publicity	3,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342559	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342566	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342568	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342569	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342571	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342575	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342578	27-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	342588	27-03-2019	Finance	Prudhoe West Academy - property recharges	128061	110000	Building Maintenance - Structural - Planned	1,500.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300000305010646	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000305010646	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000305010646	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000305010646	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300000310318990	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	CLENTEC	300000291743675	01-03-2019	Place	Winter Services	200380	167000	Private Contractors	3,529.60	Expense
Northumberland County Council	CLENTEC	300000291743428	01-03-2019	Place	Winter Services	200380	167000	Private Contractors	2,647.20	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	CLICKERS ARCHERY LTD	300000310318070	11-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	2,555.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300000310752453	26-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	16,500.00	Expense
Northumberland County Council	CMS SUPATRAK	300000299692724	07-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	1,750.00	Expense
Northumberland County Council	CMS SUPATRAK	300000299692724	07-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	1,425.00	Expense
Northumberland County Council	CMS SUPATRAK	300000299692724	07-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	1,250.00	Expense
Northumberland County Council	CMS SUPATRAK	300000299692724	07-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	2,600.00	Expense
Northumberland County Council	CMS SUPATRAK	300000299692724	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,526.20	Asset
Northumberland County Council	CMS SUPATRAK	300000301756469	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,469.40	Asset
Northumberland County Council	CMS SUPATRAK	300000303277597	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,208.80	Asset
Northumberland County Council	CMS SUPATRAK	300000301756531	18-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	475.00	Expense
Northumberland County Council	CMS SUPATRAK	300000301756531	18-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	1,300.00	Expense
Northumberland County Council	CMS SUPATRAK	300000301756531	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,771.00	Asset
Northumberland County Council	CMS SUPATRAK	300000303277610	18-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	125.00	Expense
Northumberland County Council	CMS SUPATRAK	300000303277610	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,812.20	Asset
Northumberland County Council	CMS SUPATRAK	300000301756499	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,794.40	Asset
Northumberland County Council	CMS SUPATRAK	300000301756493	18-03-2019	Place	Vehicles and Compliance	205100	130008	Other Transport Costs	1,750.00	Expense
Northumberland County Council	CMS SUPATRAK	300000301756493	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	690.00	Asset
Northumberland County Council	CMS SUPATRAK	300000310520351	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,048.20	Asset
Northumberland County Council	CNM PAINTING AND DECORATING	300000291743103	01-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	4,180.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000299222691	06-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	4,675.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000316772756	18-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	4,125.00	Expense
Northumberland County Council	CNM PAINTING AND DECORATING	300000330147042	22-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	4,180.00	Expense
Northumberland County Council	COACH 42	300000305261802	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	391596	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,399.40	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	391596	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,224.30	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000313862813	14-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	2,004.50	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000313862803	14-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,477.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300000313862807	14-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,266.00	Expense
Northumberland County Council	COLAS LTD	300000303476895	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.60	Asset
Northumberland County Council	COLAS LTD	300000303476898	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,624.25	Asset
Northumberland County Council	COLAS LTD	300000303476901	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.70	Asset
Northumberland County Council	COLAS LTD	300000303476825	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,499.40	Asset
Northumberland County Council	COLAS LTD	300000303476834	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,319.75	Asset
Northumberland County Council	COLAS LTD	300000303476838	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	300000303476841	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	300000303476844	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,623.05	Asset
Northumberland County Council	COLAS LTD	300000303476849	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.60	Asset
Northumberland County Council	COLAS LTD	300000286614079	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,990.00	Asset
Northumberland County Council	COLAS LTD	300000286614079	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,747.55	Asset
Northumberland County Council	COLAS LTD	300000274247664	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,964.40	Asset
Northumberland County Council	COLAS LTD	300000274247661	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,282.10	Asset
Northumberland County Council	COLAS LTD	300000286614069	11-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	9,846.30	Expense
Northumberland County Council	COLAS LTD	300000274247667	11-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	2,319.75	Expense
Northumberland County Council	COLAS LTD	300000274247670	11-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	1,645.70	Expense
Northumberland County Council	COLAS LTD	300000286614082	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,432.35	Asset
Northumberland County Council	COLAS LTD	300000286614072	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,166.90	Asset
Northumberland County Council	COLAS LTD	300000274247650	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,541.45	Asset
Northumberland County Council	COLAS LTD	300000286614055	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,694.30	Asset
Northumberland County Council	COLAS LTD	300000286614074	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,440.15	Asset
Northumberland County Council	COLAS LTD	300000314020628	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,283.10	Asset
Northumberland County Council	COLAS LTD	300000287998167	13-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	5,795.20	Expense
Northumberland County Council	COLAS LTD	300000287998158	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,457.85	Asset
Northumberland County Council	COLAS LTD	300000287998161	13-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	2,082.75	Expense
Northumberland County Council	COLAS LTD	300000287998161	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,082.75	Asset
Northumberland County Council	COLAS LTD	300000287998179	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,749.10	Asset
Northumberland County Council	COLAS LTD	300000287998191	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,001.30	Asset
Northumberland County Council	COLAS LTD	300000287998186	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	300000287998054	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,558.45	Asset
Northumberland County Council	COLAS LTD	300000287998172	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,499.40	Asset
Northumberland County Council	COLAS LTD	300000303476867	13-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	5,166.90	Expense
Northumberland County Council	COLAS LTD	300000310318232	13-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	1,559.80	Expense
Northumberland County Council	COLAS LTD	300000303476877	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	300000310318076	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,361.80	Asset
Northumberland County Council	COLAS LTD	300000310318013	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,499.40	Asset
Northumberland County Council	COLAS LTD	300000303476858	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.30	Asset
Northumberland County Council	COLAS LTD	300000303476864	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,374.55	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	300000310318141	13-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	1,722.30	Expense
Northumberland County Council	COLAS LTD	300000310318105	13-03-2019	Place	Street Lighting Maintenance	200620	167000	Private Contractors	1,645.70	Expense
Northumberland County Council	COLAS LTD	300000310318098	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,624.25	Asset
Northumberland County Council	COLAS LTD	300000319991810	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,020.05	Asset
Northumberland County Council	COLAS LTD	300000319991794	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	148,109.65	Asset
Northumberland County Council	COLAS LTD	300000319991813	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	116,004.45	Asset
Northumberland County Council	COLAS LTD	300000305213884	20-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	6,564.20	Expense
Northumberland County Council	COLAS LTD	300000305213880	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,405.65	Asset
Northumberland County Council	COLAS LTD	300000305213877	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.70	Asset
Northumberland County Council	COLAS LTD	300000305213874	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,248.50	Asset
Northumberland County Council	COLAS LTD	300000305010668	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.70	Asset
Northumberland County Council	COLAS LTD	300000305213868	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.60	Asset
Northumberland County Council	COLAS LTD	300000305213863	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.70	Asset
Northumberland County Council	COLAS LTD	300000305213857	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,749.10	Asset
Northumberland County Council	COLAS LTD	300000305213854	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.60	Asset
Northumberland County Council	COLAS LTD	300000305213851	20-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	8,095.00	Expense
Northumberland County Council	COLAS LTD	300000305213848	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,013.45	Asset
Northumberland County Council	COLAS LTD	300000305213845	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,011.05	Asset
Northumberland County Council	COLAS LTD	300000305213839	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,499.40	Asset
Northumberland County Council	COLAS LTD	300000305213860	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,847.15	Asset
Northumberland County Council	COLAS LTD	300000305010657	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,427.10	Asset
Northumberland County Council	COLAS LTD	300000305010657	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,708.30	Asset
Northumberland County Council	COLAS LTD	300000299008421	25-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	32,308.10	Expense
Northumberland County Council	COLAS LTD	300000310752404	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.80	Asset
Northumberland County Council	COLAS LTD	300000310752386	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,937.15	Asset
Northumberland County Council	COLAS LTD	300000310752383	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,279.00	Asset
Northumberland County Council	COLAS LTD	300000310752389	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,564.20	Asset
Northumberland County Council	COLAS LTD	300000310752366	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.70	Asset
Northumberland County Council	COLAS LTD	300000310752380	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,913.90	Asset
Northumberland County Council	COLAS LTD	300000310752376	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,437.85	Asset
Northumberland County Council	COLAS LTD	300000310752370	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,331.05	Asset
Northumberland County Council	COLAS LTD	300000310752395	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,812.10	Asset
Northumberland County Council	COLAS LTD	300000310752395	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,812.15	Asset
Northumberland County Council	COLAS LTD	300000310752401	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,855.75	Asset
Northumberland County Council	COLAS LTD	300000310752392	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,564.20	Asset
Northumberland County Council	COLIN JONES (ROCK ENGINEERING) LIMITED	300000319976332	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	509,085.40	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	316,280.20	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	368,584.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	307,367.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	West Hartford Fire Station	029164	111001	Electricity	28,579.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	West Hartford Fire Station	029164	111002	Gas	6,417.95	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	West Hartford Fire Station	029164	115000	Water charges	2,596.40	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	733,925.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Pegswood Fire Station	029165	111001	Electricity	10,033.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Pegswood Fire Station	029165	111002	Gas	3,435.40	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Pegswood Fire Station	029165	115000	Water charges	1,842.95	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300000331734437	25-03-2019	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	405,074.00	Expense
Northumberland County Council	COLLINGWOOD FOUNDATION	300000325817826	20-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	COMMUNITY ACTION NORTHUMBERLAND	300000330247754	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	39,666.65	Expense
Northumberland County Council	COMMUNITY COUNSELLING COOPERATIVE CIC	300000319830861	19-03-2019	Children's Services	Youth Service Central Team	011040	101100	Staff Training & Development	14,750.00	Expense
Northumberland County Council	COMMUNITY COUNSELLING COOPERATIVE CIC	300000319830858	19-03-2019	Children's Services	Youth Justice	011055	101100	Staff Training & Development	9,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339513	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32,118.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339514	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32,118.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339515	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32,118.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339435	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	33,506.55	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339435	11-03-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-4,450.25	Revenue
Northumberland County Council	COMMUNITY INTERGRATED CARE	339435	11-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	871.50	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339436	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,591.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339437	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	47,852.70	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339438	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,591.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339439	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31,591.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339516	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32,118.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339517	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32,118.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339518	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	104,017.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	339440	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,591.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	403419	25-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,175.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	403420	25-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,175.40	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	COMMUNITY INTERGRATED CARE	408485	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	23,489.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	408486	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,744.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	408487	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,744.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	408488	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	8,808.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	410516	27-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	8,808.60	Expense
Northumberland County Council	COMMUNITY PLAYTHINGS	300000318234318	19-03-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	5,600.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	370149	21-03-2019	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	550.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	370149	21-03-2019	Repairs and Maintenance	Housing Voids	550135	140009	Furniture - not attached to buildings	1,225.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000316743733	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	963,347.00	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300000316743745	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,394.95	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	389944	19-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,639.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	393542	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,205.45	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	393543	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,035.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	393544	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,223.35	Expense
Northumberland County Council	CONTENT AND CODE LIMITED	247492	06-03-2019	Finance	Infrastructure - Management	127300	145003	Computer software	100,000.00	Expense
Northumberland County Council	CONVEY BROS	300000291959495	06-03-2019	Housing Special	Concorde House	500200	118000	Building cleaning	130.00	Expense
Northumberland County Council	CONVEY BROS	300000291959495	06-03-2019	Housing Special	Patterson House	500201	118000	Building cleaning	420.00	Expense
Northumberland County Council	CONVEY BROS	300000291959495	06-03-2019	Housing Special	Nye Bevan House	500202	118000	Building cleaning	293.75	Expense
Northumberland County Council	CONVEY BROS	300000291959495	06-03-2019	Housing Special	Bob Elliott House	500203	118000	Building cleaning	293.75	Expense
Northumberland County Council	CONVEY BROS	300000291959495	06-03-2019	Housing Special	Hartley Court	500204	118000	Building cleaning	420.00	Expense
Northumberland County Council	CONVEY BROS	300000276010609	06-03-2019	Finance	County Hall Running Costs	295060	118000	Building cleaning	2,475.00	Expense
Northumberland County Council	CONVEY BROS	300000313862759	14-03-2019	Housing Special	Hartley Court	500204	144018	Cleaning Services	130.00	Expense
Northumberland County Council	CONVEY BROS	300000313862759	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	293.75	Expense
Northumberland County Council	CONVEY BROS	300000313862759	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	420.00	Expense
Northumberland County Council	CONVEY BROS	300000313862759	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	420.00	Expense
Northumberland County Council	CONVEY BROS	300000313862738	14-03-2019	Housing Special	Hartley Court	500204	144018	Cleaning Services	130.00	Expense
Northumberland County Council	CONVEY BROS	300000313862738	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	293.75	Expense
Northumberland County Council	CONVEY BROS	300000313862738	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	420.00	Expense
Northumberland County Council	CONVEY BROS	300000313862738	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	420.00	Expense
Northumberland County Council	CONVEY BROS	300000313862738	14-03-2019	Repairs and Maintenance	Housing Voids	550135	144018	Cleaning Services	293.75	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	340441	27-03-2019	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	21,450.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	340437	27-03-2019	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	4,500.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	316642	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,261.70	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	375494	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,261.70	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	403566	25-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,261.70	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	415583	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,261.70	Expense
Northumberland County Council	COQUET	400904	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	58,910.40	Expense
Northumberland County Council	COQUET	400905	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	74,352.60	Expense
Northumberland County Council	COQUET	400906	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32,637.60	Expense
Northumberland County Council	COQUET	400906	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30,223.80	Expense
Northumberland County Council	COQUET	400907	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,693.60	Expense
Northumberland County Council	COQUET	400908	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,368.00	Expense
Northumberland County Council	COQUET SHOREBASE TRUST LTD	300000325817829	20-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300000305261476	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	391442	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	522.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	391442	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	CORE MUSIC	300000331644657	25-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,312.50	Expense
Northumberland County Council	CORINTHIA LTD	300000310567209	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,881.80	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	291869	04-03-2019	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	2,530.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	291870	04-03-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	2,185.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	327589	08-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,800.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	389610	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	13,351.15	Expense
Northumberland County Council	CORONA ENERGY	400650	22-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	111002	Gas	2,383.95	Expense
Northumberland County Council	CORONA ENERGY	399505	22-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,779.20	Expense
Northumberland County Council	CORONA ENERGY	400733	22-03-2019	Finance	Compass House	295093	111002	Gas	3,693.40	Expense
Northumberland County Council	CORONA ENERGY	400625	22-03-2019	Place	Community Spaces	222550	111002	Gas	1,535.20	Expense
Northumberland County Council	CORONA ENERGY	399612	22-03-2019	Place	Community Spaces	222550	111002	Gas	1,323.40	Expense
Northumberland County Council	CORONA ENERGY	400720	22-03-2019	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	1,388.50	Expense
Northumberland County Council	CORONA ENERGY	400467	22-03-2019	Finance	Hadrian House Hexham - Running Costs	294938	111002	Gas	-1,703.75	Expense
Northumberland County Council	CORONA ENERGY	400473	22-03-2019	Finance	Hadrian House Hexham - Running Costs	294938	111002	Gas	-1,973.90	Expense
Northumberland County Council	CORONA ENERGY	400485	22-03-2019	Housing Special	Patterson House	500201	111002	Gas	6,063.10	Expense
Northumberland County Council	CORONA ENERGY	399488	22-03-2019	Housing Special	Patterson House	500201	111002	Gas	4,857.75	Expense
Northumberland County Council	CORONA ENERGY	400480	22-03-2019	Housing Special	Bob Elliott House	500203	111002	Gas	7,077.50	Expense
Northumberland County Council	CORONA ENERGY	399483	22-03-2019	Housing Special	Bob Elliott House	500203	111002	Gas	5,769.25	Expense
Northumberland County Council	CORONA ENERGY	400481	22-03-2019	Housing Special	Nye Bevan House	500202	111002	Gas	5,974.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	399484	22-03-2019	Housing Special	Nye Bevan House	500202	111002	Gas	4,827.20	Expense
Northumberland County Council	CORONA ENERGY	400482	22-03-2019	Housing Special	Concorde House	500200	111002	Gas	6,018.40	Expense
Northumberland County Council	CORONA ENERGY	399485	22-03-2019	Housing Special	Concorde House	500200	111002	Gas	5,049.45	Expense
Northumberland County Council	CORONA ENERGY	400483	22-03-2019	Housing Special	Hartley Court	500204	111002	Gas	8,320.25	Expense
Northumberland County Council	CORONA ENERGY	399486	22-03-2019	Housing Special	Hartley Court	500204	111002	Gas	6,776.55	Expense
Northumberland County Council	CORONA ENERGY	400484	22-03-2019	Place	Crematorium	219201	111002	Gas	16,714.35	Expense
Northumberland County Council	CORONA ENERGY	399487	22-03-2019	Place	Crematorium	219201	111002	Gas	13,047.25	Expense
Northumberland County Council	CORONA ENERGY	400594	22-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	9,278.80	Expense
Northumberland County Council	CORONA ENERGY	399549	22-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111002	Gas	6,935.60	Expense
Northumberland County Council	CORONA ENERGY	400597	22-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	12,744.00	Expense
Northumberland County Council	CORONA ENERGY	399552	22-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	9,666.30	Expense
Northumberland County Council	CORONA ENERGY	400598	22-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	13,151.50	Expense
Northumberland County Council	CORONA ENERGY	399553	22-03-2019	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	8,561.10	Expense
Northumberland County Council	CORONA ENERGY	400602	22-03-2019	Children's Services	Learner Support	012044	111002	Gas	1,307.85	Expense
Northumberland County Council	CORONA ENERGY	400603	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	3,090.55	Expense
Northumberland County Council	CORONA ENERGY	399568	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	2,668.70	Expense
Northumberland County Council	CORONA ENERGY	400610	22-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	7,257.20	Expense
Northumberland County Council	CORONA ENERGY	399575	22-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	6,258.30	Expense
Northumberland County Council	CORONA ENERGY	400612	22-03-2019	Finance	County Hall Running Costs	295060	111002	Gas	32,955.15	Expense
Northumberland County Council	CORONA ENERGY	399577	22-03-2019	Finance	County Hall Running Costs	295060	111002	Gas	23,151.15	Expense
Northumberland County Council	CORONA ENERGY	400486	22-03-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	1,953.35	Expense
Northumberland County Council	CORONA ENERGY	399489	22-03-2019	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	1,609.05	Expense
Northumberland County Council	CORONA ENERGY	400493	22-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	4,962.75	Expense
Northumberland County Council	CORONA ENERGY	399516	22-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	4,273.40	Expense
Northumberland County Council	CORONA ENERGY	400499	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	1,355.80	Expense
Northumberland County Council	CORONA ENERGY	399522	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	1,304.70	Expense
Northumberland County Council	CORONA ENERGY	400732	22-03-2019	Children's Services	Vacant Former School Premises	022001	111002	Gas	4,419.75	Expense
Northumberland County Council	CORONA ENERGY	400572	22-03-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	2,603.70	Expense
Northumberland County Council	CORONA ENERGY	399644	22-03-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	1,660.40	Expense
Northumberland County Council	CORONA ENERGY	400573	22-03-2019	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	2,584.10	Expense
Northumberland County Council	CORONA ENERGY	399645	22-03-2019	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	1,914.30	Expense
Northumberland County Council	CORONA ENERGY	400574	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	2,802.20	Expense
Northumberland County Council	CORONA ENERGY	399761	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	-1,932.10	Expense
Northumberland County Council	CORONA ENERGY	399767	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	-2,237.65	Expense
Northumberland County Council	CORONA ENERGY	399773	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	-2,573.20	Expense
Northumberland County Council	CORONA ENERGY	399779	22-03-2019	Finance	Surplus Properties	128004	111002	Gas	-2,802.20	Expense
Northumberland County Council	CORONA ENERGY	400575	22-03-2019	Children's Services	Youth Service Central Team	011040	111002	Gas	2,049.75	Expense
Northumberland County Council	CORONA ENERGY	399647	22-03-2019	Children's Services	Youth Service Central Team	011040	111002	Gas	1,790.10	Expense
Northumberland County Council	CORONA ENERGY	400580	22-03-2019	Children's Services	Pre School Special Education	015002	111002	Gas	2,324.50	Expense
Northumberland County Council	CORONA ENERGY	399492	22-03-2019	Children's Services	Pre School Special Education	015002	111002	Gas	1,864.25	Expense
Northumberland County Council	CORONA ENERGY	400690	22-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	9,106.05	Expense
Northumberland County Council	CORONA ENERGY	399704	22-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	7,557.15	Expense
Northumberland County Council	CORONA ENERGY	400688	22-03-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	111002	Gas	2,535.55	Expense
Northumberland County Council	CORONA ENERGY	399702	22-03-2019	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	111002	Gas	1,844.20	Expense
Northumberland County Council	CORONA ENERGY	400504	22-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	4,141.05	Expense
Northumberland County Council	CORONA ENERGY	399528	22-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	2,251.30	Expense
Northumberland County Council	CORONA ENERGY	400509	22-03-2019	Finance	Berwick Fire Station	029182	111002	Gas	2,986.10	Expense
Northumberland County Council	CORONA ENERGY	399533	22-03-2019	Finance	Berwick Fire Station	029182	111002	Gas	2,504.50	Expense
Northumberland County Council	CORONA ENERGY	400514	22-03-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	2,766.20	Expense
Northumberland County Council	CORONA ENERGY	399538	22-03-2019	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	2,080.40	Expense
Northumberland County Council	CORONA ENERGY	400522	22-03-2019	Finance	Ponteland Fire Station	029150	111002	Gas	1,268.10	Expense
Northumberland County Council	CORONA ENERGY	400523	22-03-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	4,255.40	Expense
Northumberland County Council	CORONA ENERGY	399560	22-03-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	1,534.15	Expense
Northumberland County Council	CORONA ENERGY	400524	22-03-2019	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	1,842.55	Expense
Northumberland County Council	CORONA ENERGY	399561	22-03-2019	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	1,402.95	Expense
Northumberland County Council	CORONA ENERGY	400526	22-03-2019	Human Resources & Organisational	Alnwick County Library	252040	111002	Gas	2,640.05	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	CORONA ENERGY	399563	22-03-2019	Human Resources & Organisational Development	Alnwick County Library	252040	111002	Gas	2,207.15	Expense
Northumberland County Council	CORONA ENERGY	400544	22-03-2019	Human Resources & Organisational Development	Hexham House	116002	111002	Gas	1,419.15	Expense
Northumberland County Council	CORONA ENERGY	400700	22-03-2019	Human Resources & Organisational Development	Registrars	116001	111002	Gas	1,889.60	Expense
Northumberland County Council	CORONA ENERGY	399714	22-03-2019	Human Resources & Organisational Development	Registrars	116001	111002	Gas	1,970.30	Expense
Northumberland County Council	CORONA ENERGY	400702	22-03-2019	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	2,823.85	Expense
Northumberland County Council	CORONA ENERGY	399716	22-03-2019	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	2,258.25	Expense
Northumberland County Council	CORONA ENERGY	400559	22-03-2019	Housing Special	Rodsley Court	500207	111002	Gas	2,593.20	Expense
Northumberland County Council	CORONA ENERGY	399609	22-03-2019	Housing Special	Rodsley Court	500207	111002	Gas	2,119.55	Expense
Northumberland County Council	CORONA ENERGY	400560	22-03-2019	Housing Special	Rodsley Court	500207	111002	Gas	2,340.95	Expense
Northumberland County Council	CORONA ENERGY	399610	22-03-2019	Housing Special	Rodsley Court	500207	111002	Gas	1,901.35	Expense
Northumberland County Council	CORONA ENERGY	400479	22-03-2019	Place	Blyth Depot - Depot Running Costs	225610	111002	Gas	8,034.20	Expense
Northumberland County Council	CORONA ENERGY	399482	22-03-2019	Place	Blyth Depot - Depot Running Costs	225610	111002	Gas	6,215.10	Expense
Northumberland County Council	CORONA ENERGY	400595	22-03-2019	Children's Services	Kyloe House	017010	111002	Gas	15,548.00	Expense
Northumberland County Council	CORONA ENERGY	399550	22-03-2019	Children's Services	Kyloe House	017010	111002	Gas	12,159.40	Expense
Northumberland County Council	CORONA ENERGY	400561	22-03-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	111002	Gas	1,684.05	Expense
Northumberland County Council	CORONA ENERGY	399622	22-03-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	111002	Gas	1,415.75	Expense
Northumberland County Council	CORONA ENERGY	400704	22-03-2019	Housing Special	Dolphin Court	500208	111002	Gas	3,778.40	Expense
Northumberland County Council	CORONA ENERGY	399718	22-03-2019	Housing Special	Dolphin Court	500208	111002	Gas	3,115.40	Expense
Northumberland County Council	CORONA ENERGY	399624	22-03-2019	Finance	Cleaswell Hill Centre, Guidepost	295086	111002	Gas	2,482.95	Expense
Northumberland County Council	CORONA ENERGY	400707	22-03-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,672.20	Expense
Northumberland County Council	CORONA ENERGY	399721	22-03-2019	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,379.85	Expense
Northumberland County Council	CORONA ENERGY	400564	22-03-2019	Place	Temporary Accommodation	246130	111002	Gas	2,111.30	Expense
Northumberland County Council	CORONA ENERGY	399625	22-03-2019	Place	Temporary Accommodation	246130	111002	Gas	1,678.65	Expense
Northumberland County Council	CORONA ENERGY	400565	22-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	5,758.55	Expense
Northumberland County Council	CORONA ENERGY	399626	22-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	4,461.35	Expense
Northumberland County Council	CORONA ENERGY	400566	22-03-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	2,764.65	Expense
Northumberland County Council	CORONA ENERGY	399627	22-03-2019	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	2,422.90	Expense
Northumberland County Council	CORONA ENERGY	400623	22-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	3,117.10	Expense
Northumberland County Council	CORONA ENERGY	399599	22-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	2,389.90	Expense
Northumberland County Council	CORONA ENERGY	400640	22-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	5,893.65	Expense
Northumberland County Council	CORONA ENERGY	399633	22-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	5,090.95	Expense
Northumberland County Council	CORONA ENERGY	400568	22-03-2019	Housing Special	Lamb House	500211	111002	Gas	1,974.15	Expense
Northumberland County Council	CORONA ENERGY	399640	22-03-2019	Housing Special	Lamb House	500211	111002	Gas	1,497.35	Expense
Northumberland County Council	CORONA ENERGY	400615	22-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	11,581.75	Expense
Northumberland County Council	CORONA ENERGY	399591	22-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111002	Gas	9,005.15	Expense
Northumberland County Council	CORONA ENERGY	400666	22-03-2019	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	1,721.20	Expense
Northumberland County Council	CORONA ENERGY	399685	22-03-2019	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	1,474.70	Expense
Northumberland County Council	CORONA ENERGY	400668	22-03-2019	Place	Stakeford Depot - Depot Running Costs	225710	111002	Gas	4,440.15	Expense
Northumberland County Council	CORONA ENERGY	399687	22-03-2019	Place	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,631.45	Expense
Northumberland County Council	CORONA ENERGY	400726	22-03-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	3,970.15	Expense
Northumberland County Council	CORONA ENERGY	399740	22-03-2019	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	2,175.20	Expense
Northumberland County Council	CORONA ENERGY	400667	22-03-2019	Place	Hexham Depot - Depot Running Costs	225510	111002	Gas	6,988.20	Expense
Northumberland County Council	CORONA ENERGY	399686	22-03-2019	Place	Hexham Depot - Depot Running Costs	225510	111002	Gas	4,833.75	Expense
Northumberland County Council	CORONA ENERGY	400639	22-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	1,800.05	Expense
Northumberland County Council	CORONA ENERGY	399632	22-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	1,428.35	Expense
Northumberland County Council	CORONA ENERGY	400723	22-03-2019	Finance	Northumbria House Cramlington	295080	111002	Gas	2,169.55	Expense
Northumberland County Council	CORONA ENERGY	399737	22-03-2019	Finance	Northumbria House Cramlington	295080	111002	Gas	1,532.55	Expense
Northumberland County Council	CORONA ENERGY	400665	22-03-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	1,999.40	Expense
Northumberland County Council	CORONA ENERGY	399684	22-03-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	1,728.80	Expense
Northumberland County Council	CORONA ENERGY	400706	22-03-2019	Finance	Lionheart Depot	295094	111002	Gas	3,559.75	Expense
Northumberland County Council	CORONA ENERGY	399720	22-03-2019	Finance	Lionheart Depot	295094	111002	Gas	2,664.35	Expense
Northumberland County Council	CORONA ENERGY	400677	22-03-2019	Children's Services	Health Education Care	012031	111002	Gas	1,968.25	Expense
Northumberland County Council	CORONA ENERGY	399696	22-03-2019	Children's Services	Health Education Care	012031	111002	Gas	1,572.00	Expense
Northumberland County Council	CORONA ENERGY	400725	22-03-2019	Finance	McDonald House - Berwick	295082	111002	Gas	1,514.70	Expense
Northumberland County Council	CORONA ENERGY	400718	22-03-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	4,569.35	Expense
Northumberland County Council	CORONA ENERGY	399732	22-03-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	3,461.55	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Council Tax	126032	144052	Postage & Carriage	22.35	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Council Tax	126032	145007	Land Line Telephone Costs	263.70	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Council Tax	126032	145007	Land Line Telephone Costs	899.70	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	22.40	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Benefits Assessment	126052	145007	Land Line Telephone Costs	263.75	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	264813	18-03-2019	Finance	Benefits Assessment	126052	145007	Land Line Telephone Costs	899.70	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	345409	27-03-2019	Children's Services	Early Years Team	009007	133000	Public Transport Fares	5.55	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	COUNTRYWIDE CARE HOMES LTD	366552	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366552	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366553	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,008.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366554	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,729.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366555	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366556	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366556	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366557	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366557	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366558	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366558	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366559	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,277.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366560	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366560	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366561	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366561	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366533	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,818.50	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366562	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,566.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366562	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366563	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366563	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366564	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,297.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366565	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,297.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366566	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366567	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366568	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366568	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366569	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366569	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366570	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,297.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366571	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366571	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366572	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,256.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366573	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,297.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366574	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366575	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366575	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366576	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366576	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366577	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366577	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366578	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366578	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366579	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366579	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366580	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366581	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,924.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	366581	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	369863	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,621.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	369864	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,079.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	369865	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,079.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	369866	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,645.85	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	384494	19-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,190.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	393695	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,674.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	393696	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,563.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	399820	22-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,493.40	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300000291743654	01-03-2019	Adult Social Care & Commissioning	Sexual Health Services	035071	144034	Commissioned Services	2,025.00	Expense
Northumberland County Council	CP VIABILITY LTD	300000297535682	05-03-2019	Place	Spatial Policy and Delivery	229150	144025	Professional Services	60,000.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	391434	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,182.90	Expense
Northumberland County Council	CRAIG HEAP LIMITED	300000324218497	19-03-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	3,750.00	Expense
Northumberland County Council	CRAIG HOWELL WILLIAMS QC	300000316772441	15-03-2019	Place	Development Services - Admin	240000	144025	Professional Services	13,375.00	Expense
Northumberland County Council	CRAMLINGTON & DISTRICT RED SQUIRREL GROUP	300000301686449	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	310440	07-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,287.30	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366468	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,158.55	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366469	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366469	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	76,054.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	366469	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116,440.55	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366470	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,311.60	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,206.25	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57,618.75	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52,536.80	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	233,624.30	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	19,990.20	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366471	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,894.65	Expense
Northumberland County Council	CRAMLINGTON HOUSE	366472	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,970.70	Expense
Northumberland County Council	CRAMLINGTON HOUSE	393719	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,138.65	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	391469	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	119,474.60	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	391469	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	45,240.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000340585105	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	174,105.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300000340311895	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	14,105.00	Expense
Northumberland County Council	CRAMLINGTON PRECISION FORGE LTD	378431	18-03-2019	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000328129120	21-03-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	75,000.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300000327868214	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,000.00	Asset
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300000297704898	05-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	38,000.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	391518	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,010.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	391518	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,227.70	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300000342997269	28-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	47,435.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000289933178	01-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	11,700.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000289959907	01-03-2019	Children's Services	Youth Justice	011055	113001	Casual hire of facilities	3,600.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000299334973	06-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	3,705.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000319830816	19-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	9,457.50	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300000319830813	19-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	2,925.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000316521636	15-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,625.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000316521636	15-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,741.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000341759399	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,897.75	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000341759393	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,352.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000343284472	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,219.65	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000343284318	29-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,250.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300000343284561	29-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,250.00	Expense
Northumberland County Council	CRH PLANT	300000314006077	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,325.00	Expense
Northumberland County Council	CRH PLANT	300000286490401	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,559.50	Asset
Northumberland County Council	CRH PLANT	300000310567008	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,117.50	Asset
Northumberland County Council	CRH PLANT	300000318497161	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	CRH PLANT	300000318497158	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	CRH PLANT	300000296923237	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	CRH PLANT	300000303476918	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	323496	28-03-2019	Children's Services	Behaviour Support	014125	144002	Educational Learning Resources (Not ICT equipment)	6,750.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000303276981	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300000323954118	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	391601	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	214,776.90	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	391601	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	CROSS HOUSE MONTESSORI NURSERY	391411	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,380.00	Expense
Northumberland County Council	CROSSLINGS LTD	291729	11-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,850.75	Asset
Northumberland County Council	CROSSLINGS LTD	288562	11-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,927.00	Asset
Northumberland County Council	CROSSLINGS LTD	288708	11-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,748.40	Expense
Northumberland County Council	CROSSLINGS LTD	280607	11-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-1,384.00	Asset
Northumberland County Council	CROSSLINGS LTD	288713	12-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	6,241.00	Asset
Northumberland County Council	CROSSLINGS LTD	288665	18-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,274.00	Asset
Northumberland County Council	CROSSLINGS LTD	389625	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,445.40	Asset
Northumberland County Council	CROSSLINGS LTD	393522	25-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,809.30	Asset
Northumberland County Council	CROSSLINGS LTD	389713	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	6,619.90	Asset
Northumberland County Council	CROSSLINGS LTD	389791	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,933.70	Asset
Northumberland County Council	CROSSLINGS LTD	389736	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,668.85	Asset
Northumberland County Council	CROSSLINGS LTD	389815	27-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	8,172.00	Asset
Northumberland County Council	CROWN CARE LLP	299425	05-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,887.20	Expense
Northumberland County Council	CROWN CARE LLP	299426	05-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,887.20	Expense
Northumberland County Council	CROWN CARE LLP	303505	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	34,265.55	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	CSKILLS AWARDS/NOCN	300000307252176	25-03-2019	Children's Services	Construction	012047	144005	Exam Fees	1,250.00	Expense
Northumberland County Council	CTD	291708	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,902.75	Expense
Northumberland County Council	CTD	288588	06-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,686.40	Asset
Northumberland County Council	CTD	288599	06-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,334.00	Expense
Northumberland County Council	CTD	364460	14-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,105.75	Asset
Northumberland County Council	CTD	389668	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,499.20	Asset
Northumberland County Council	CTD	389688	20-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	340006	HRA Recharge	9,289.65	Revenue
Northumberland County Council	CTD	389694	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,401.60	Asset
Northumberland County Council	CTD	401887	27-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	340006	HRA Recharge	5,798.90	Revenue
Northumberland County Council	CUBBY CABS	300000301756820	27-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,460.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	337417	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,680.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	379415	15-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,800.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	379413	15-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,800.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	390493	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,914.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300000330247304	22-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300000347674797	29-03-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	13,230.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300000347674713	29-03-2019	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	232043	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,550.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041405	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,785.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041405	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	19,635.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041402	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,835.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041402	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,185.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041408	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300000326041408	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	293450	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,950.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	293467	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,750.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	293532	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,000.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	293429	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,600.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000251686373	04-03-2019	Place	Temporary Accommodation	246130	166000	Other Contributions	2,120.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776229	12-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	5,187.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000266776229	12-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	17,763.25	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000272354632	13-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	2,104.25	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275578	19-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	666.65	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275578	19-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	625.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275578	19-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	312.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275578	19-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	708.30	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275569	20-03-2019	Place	Peregrini Project	206101	145003	Computer software	1,394.70	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	54.10	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	208.30	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	41.60	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	62.45	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	249.95	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275575	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	704.15	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275576	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	708.30	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275576	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	312.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275576	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	708.35	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	275576	20-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	625.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	293541	27-03-2019	Place	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,400.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300000310277787	27-03-2019	Place	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	31,004.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000290873486	01-03-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	4,166.65	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000301163356	06-03-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	4,166.65	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000301163356	06-03-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,291.70	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000311945944	12-03-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,541.65	Expense
Northumberland County Council	CYCLEScheme LIMITED	300000329821057	21-03-2019	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,916.65	Expense
Northumberland County Council	CYFOR	300000326256214	22-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	20,000.00	Expense
Northumberland County Council	CYGNAL LIMITED	293531	27-03-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	1,000.00	Expense
Northumberland County Council	CYGNAL LIMITED	293531	27-03-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	4,000.00	Expense
Northumberland County Council	CYGNAL LIMITED	293531	27-03-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	4,000.00	Expense
Northumberland County Council	CYGNAL LIMITED	293531	27-03-2019	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	4,000.00	Expense
Northumberland County Council	D & K PLANT HIRE LIMITED	292416	26-03-2019	Place	Hire Desk	205360	130004	Vehicle Fuel	277.20	Expense
Northumberland County Council	D & K PLANT HIRE LIMITED	292416	26-03-2019	Place	Hire Desk	205360	132000	Vehicle hire	1,450.00	Expense
Northumberland County Council	D & K PLANT HIRE LIMITED	292416	26-03-2019	Place	Hire Desk	205360	132001	Plant Hire	4,025.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000288033861	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743338	01-03-2019	Place	Rechargeable Construction - South East	200420	167000	Private Contractors	1,015.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743338	01-03-2019	Place	Rechargeable Construction - South East	200420	167000	Private Contractors	9,750.00	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	D A JOHNSTONE PLANT HIRE	300000291743344	01-03-2019	Place	Rechargeable Construction - South East	200420	167000	Private Contractors	192,375.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743358	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,723.95	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743358	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743358	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743374	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,803.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743374	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000291743390	01-03-2019	Place	Rechargeable Construction - South East	200420	167000	Private Contractors	1,963.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000288033848	01-03-2019	Place	Rechargeable Works - Central	200490	167000	Private Contractors	5,841.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000288033845	01-03-2019	Place	Rechargeable Works - Central	200490	167000	Private Contractors	3,894.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000303881097	11-03-2019	Place	Rechargeable Works - Central	200490	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000303891637	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,803.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000303891637	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000303891637	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Place	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,963.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Place	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	650.80	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	981.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318678	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318687	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000310318684	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000288376620	15-03-2019	Place	Bedlington	203280	119000	Grounds Maintenance	6,798.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000323656736	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000323656740	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,320.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000325945097	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000325945100	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000325945100	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000325945103	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,132.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000330247252	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000336218982	26-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	4,480.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000336218970	26-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	3,130.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000336120984	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,402.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483051	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,791.45	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483051	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.85	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483051	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483042	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,785.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483042	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483083	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,711.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483083	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.95	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483083	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,842.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483039	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,822.10	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483039	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,665.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483039	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,437.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483061	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,668.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483061	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.85	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483061	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483061	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483061	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483114	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483114	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,185.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483056	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,803.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000333483056	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000340339834	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000340339877	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,412.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000341695367	28-03-2019	Place	Winter Services	200380	167000	Private Contractors	2,745.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000341695353	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,637.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300000341695277	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,830.00	Asset
Northumberland County Council	D C HEDLEY	300000319991816	19-03-2019	Place	Woodland Management	203150	119000	Grounds Maintenance	35,000.00	Expense
Northumberland County Council	D C HEDLEY	300000338344619	27-03-2019	Place	Bedlington	203280	119000	Grounds Maintenance	9,975.00	Expense
Northumberland County Council	D C HEDLEY	300000338344619	27-03-2019	Place	Other Countryside sites	203300	119000	Grounds Maintenance	23,275.00	Expense
Northumberland County Council	D SUTTON	300000310752336	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,250.00	Asset
Northumberland County Council	DALLAS CARPETS LIMITED	418131	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,090.40	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	418132	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,549.55	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	418133	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,878.15	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	416858	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,990.35	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	417129	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,917.20	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	DAME TIPPING C OF E PRIMARY SCHOOL	30000297704901	05-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	DANSHELL GROUP	339468	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	87,530.70	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000307252165	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,595.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000307252160	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,376.20	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000252088928	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	-3,150.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300000307252168	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,906.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198547	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198553	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198563	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,695.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198571	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,446.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198581	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,186.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198590	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198481	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,230.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198618	11-03-2019	Place	Passenger Transport Operations	204100	133000	Public Transport Fares	14,175.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198621	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	11,880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198624	11-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	4,767.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198641	11-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198668	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,988.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198657	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198680	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198689	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198741	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,968.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198746	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,860.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198765	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198795	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198801	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198804	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198817	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,164.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198824	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198830	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,620.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305261486	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305261498	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305261532	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305261507	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198648	14-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,095.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198675	14-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,186.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300000305198771	14-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,235.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	394535	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,586.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000292464121	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,225.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000292464124	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,555.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300000292464127	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,190.00	Expense
Northumberland County Council	DATASTOR	300000318234235	18-03-2019	Children's Services	Administration - Blyth DO	016504	140000	Equipment	1,355.20	Expense
Northumberland County Council	DATASTOR	300000318234201	18-03-2019	Children's Services	Administration - Blyth DO	016504	140000	Equipment	2,825.30	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394796	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	35,834.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394796	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,130.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394796	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,917.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394796	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68,451.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394796	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,652.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394797	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	35,834.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394797	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	11,130.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394797	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,917.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394797	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68,451.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394797	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,652.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394798	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,776.85	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394799	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	62,710.90	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394799	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	19,477.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394799	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	31,355.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394799	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	88,309.55	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394799	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,142.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394800	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	15,921.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394800	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,917.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394800	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	23,055.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394800	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35,373.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394800	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,979.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394801	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,540.30	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394802	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	15,921.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394802	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,917.40	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	DAV DEVELOPMENTS LIMITED	394802	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	23,055.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394802	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,293.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394802	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,979.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394803	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,586.35	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394803	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,728.05	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394804	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	27,863.15	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394804	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,355.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394804	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	20,173.65	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394804	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,013.10	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	394804	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	27,678.00	Expense
Northumberland County Council	DAVE REED	300000292256122	04-03-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	145008	Mobile Phone Charges	7,400.00	Expense
Northumberland County Council	DAVE REED	300000324218433	19-03-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	101100	Staff Training & Development	1,340.00	Expense
Northumberland County Council	DAVE REED	300000324218430	19-03-2019	Human Resources & Organisational Development	Get Active West - Rugby	249141	140000	Equipment	3,640.00	Expense
Northumberland County Council	DAVID ANGUS	288816	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,125.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300000303881382	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,888.00	Expense
Northumberland County Council	DAVID LORIMER	259045	05-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	DAVID LORIMER	256882	05-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	DAVID LORIMER	256928	11-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,625.00	Expense
Northumberland County Council	DAVID LORIMER	274415	13-03-2019	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	DAVID LORIMER	288790	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	DAVID LORIMER	288745	21-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,825.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	391541	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	391541	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	DAWSON RENTALS	292417	04-03-2019	Place	Hire Desk	205360	132000	Vehicle hire	20.00	Expense
Northumberland County Council	DAWSON RENTALS	292417	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	6,200.00	Expense
Northumberland County Council	DAWSON RENTALS	292418	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,311.45	Expense
Northumberland County Council	DAWSON RENTALS	292419	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,655.70	Expense
Northumberland County Council	DAWSON RENTALS	292420	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,995.00	Expense
Northumberland County Council	DAWSON RENTALS	292421	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,340.00	Expense
Northumberland County Council	DAWSON RENTALS	292425	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,055.00	Expense
Northumberland County Council	DAWSON RENTALS	292426	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,059.20	Expense
Northumberland County Council	DAWSON RENTALS	292429	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,099.80	Expense
Northumberland County Council	DAWSON RENTALS	292431	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,999.20	Expense
Northumberland County Council	DAWSON RENTALS	292432	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,700.00	Expense
Northumberland County Council	DAWSON RENTALS	292433	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,399.80	Expense
Northumberland County Council	DAWSON RENTALS	292434	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,460.00	Expense
Northumberland County Council	DAWSON RENTALS	292436	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,339.80	Expense
Northumberland County Council	DAWSON RENTALS	292437	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,399.80	Expense
Northumberland County Council	DAWSON RENTALS	292439	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,999.20	Expense
Northumberland County Council	DAWSON RENTALS	292440	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,999.20	Expense
Northumberland County Council	DAWSON RENTALS	292441	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,039.80	Expense
Northumberland County Council	DAWSON RENTALS	292442	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,018.80	Expense
Northumberland County Council	DAWSON RENTALS	292443	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,999.20	Expense
Northumberland County Council	DAWSON RENTALS	292444	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,999.20	Expense
Northumberland County Council	DAWSON RENTALS	292446	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,340.00	Expense
Northumberland County Council	DAWSON RENTALS	292449	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,460.00	Expense
Northumberland County Council	DAWSON RENTALS	292450	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	292451	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	292460	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	DAWSON RENTALS	292462	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,995.00	Expense
Northumberland County Council	DAWSON RENTALS	292463	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,420.00	Expense
Northumberland County Council	DAWSON RENTALS	292464	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,099.80	Expense
Northumberland County Council	DAWSON RENTALS	292465	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,159.20	Expense
Northumberland County Council	DAWSON RENTALS	292466	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	292467	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	264512	06-03-2019	Place	Hire Desk	205360	130001	Vehicle Repairs and maintenance	3,533.05	Expense
Northumberland County Council	DAWSON RENTALS	314439	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,400.00	Expense
Northumberland County Council	DAWSON RENTALS	314440	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,332.40	Expense
Northumberland County Council	DAWSON RENTALS	314441	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,580.00	Expense
Northumberland County Council	DAWSON RENTALS	314442	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,160.00	Expense
Northumberland County Council	DAWSON RENTALS	314443	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,099.80	Expense
Northumberland County Council	DAWSON RENTALS	314445	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314446	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314447	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314448	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	314449	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314450	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314451	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DAWSON RENTALS	314452	08-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,440.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000299692807	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300000299692802	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,930.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261646	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,333.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261573	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,243.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261579	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261592	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261601	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,295.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261607	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261614	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,650.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261623	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261630	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300000305261637	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	391585	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	391556	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,470.30	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310752763	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,826.95	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310752766	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	24,152.90	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	1,907.70	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	677.60	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	806.00	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	677.60	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	409.10	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	3,497.30	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	1,191.20	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	580.60	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318887	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,535.00	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	853.60	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	3,872.85	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	1,447.50	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	229.10	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	215.40	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	806.00	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	1,167.80	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	775.80	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	977.90	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300000310318896	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,026.90	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	288569	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,865.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	288570	01-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,225.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	288634	01-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	6,660.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	288683	01-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,535.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	306425	07-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	306426	07-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	364551	14-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	364541	14-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	389696	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,585.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	389639	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,345.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	389665	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,425.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	389795	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,860.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	389819	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5,010.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	417229	29-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	417102	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,760.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	416952	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6,130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	417097	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	6,592.90	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	291730	04-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,054.70	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	291732	04-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,800.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	291733	04-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	4,400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	291735	04-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	4,109.40	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	395638	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,613.25	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	395639	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,392.60	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	395640	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,613.25	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	400899	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,499.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	286192	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,125.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	286196	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,511.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	286196	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	645.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	286198	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,479.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000303310249	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	824,700.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000303310252	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	824,700.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	338438	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,425.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	230.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	230.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Place	Vehicles and Compliance	205100	130002	Vehicle Licensing	3,250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Place	Vehicles and Compliance	205100	130002	Vehicle Licensing	3,250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000217577682	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	358454	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	358454	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	544.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	358454	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	907.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	358454	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	152.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	358454	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	194.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000316944730	15-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	3,250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000316944730	15-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	3,250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000316944730	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300000316944730	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	401125	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	401125	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,262.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	401125	22-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,262.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	401126	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,916.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	404447	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,262.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	404447	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	259.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	404447	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	404447	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,239.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	404447	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,262.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	420492	29-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,683.85	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000292464244	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,790.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000292464194	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300000292464244	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000313988303	14-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000313988303	14-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	12,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000313988303	14-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	688.50	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000313988303	14-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	90.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000327868027	20-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	8,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000327868027	20-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	18,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000327868027	20-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,180.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000327868027	20-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	475.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300000327868027	20-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	1,782.75	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	335409	08-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,441.20	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	349484	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,441.20	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	370206	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,441.20	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	370207	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,441.20	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	370208	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,441.20	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000303891023	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000303891054	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000303891097	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000303891118	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	341414	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	13,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	341415	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,220.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300000303891057	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000303276810	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300000303276768	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000299132187	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,455.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000301392667	07-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	6,357.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300000299132190	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	DIANDJIMS LTD	300000297704471	05-03-2019	Children's Services	Administration - Tynedale DO	016508	144002	Educational Learning Resources (Not ICT equipment)	2,940.00	Expense
Northumberland County Council	DIANDJIMS LTD	391439	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,452.00	Expense
Northumberland County Council	DIANDJIMS LTD	391439	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,655.00	Expense
Northumberland County Council	DIANDJIMS LTD	391461	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,579.00	Expense
Northumberland County Council	DIANDJIMS LTD	391461	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,110.50	Expense
Northumberland County Council	DIANDJIMS LTD	391461	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,834.00	Expense
Northumberland County Council	DIANE FORSTER	391495	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	812.00	Expense
Northumberland County Council	DIANE FORSTER	391495	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	DIANE LONGSTAFF (CHILDMINDER)	391586	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,221.05	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	DIANE LONGSTAFF (CHILDMINDER)	391586	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,392.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304461	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	56,740.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304460	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,799.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304460	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,074.70	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304460	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,074.70	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304459	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,010.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304459	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,010.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304459	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,261.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	304459	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,860.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337421	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	58,767.05	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337420	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,395.05	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337420	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,775.65	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337420	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,775.65	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337419	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,625.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337419	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,601.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337419	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,828.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	337419	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20,770.75	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	96,169.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	19,721.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	103,779.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	50,003.60	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,470.60	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395632	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,381.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	72,127.35	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	14,790.75	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	77,834.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37,502.70	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,852.95	Expense
Northumberland County Council	DISABLED HOUSING TRUST	395633	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,536.35	Expense
Northumberland County Council	DIVIDE AND CONQUER LASER COMBAT	300000312158917	12-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	3,000.00	Expense
Northumberland County Council	DODDINGTON PARISH COUNCIL	300000311945892	12-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,400.50	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369879	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,083.65	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369880	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	10,254.80	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369880	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369881	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	10,254.80	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369882	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	24,456.35	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	369882	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,004.25	Expense
Northumberland County Council	DOLPHIN PROPERTY CARE HOME LTD	415779	28-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,367.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	393730	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	11,126.05	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	393731	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,673.15	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399456	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	37,598.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399456	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399456	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	37,598.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399456	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48,669.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399456	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	37,598.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	31,459.90	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	37,598.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399457	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,606.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399458	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,925.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399459	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399459	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	93,996.00	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399459	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399460	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,334.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,334.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,898.40	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399461	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,606.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399462	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	75,196.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399462	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,799.20	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399462	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,334.80	Expense
Northumberland County Council	DOLPHIN VIEW CARE HOME	399462	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,142.40	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	DOLPHIN VIEW CARE HOME	406610	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,277.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	391498	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	391498	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	DR KATHARINE HALLIDAY	300000209908057	20-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	750.00	Expense
Northumberland County Council	DR KATHARINE HALLIDAY	300000209908057	20-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000288412950	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	3,000.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000299008297	05-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	3,750.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000319830725	19-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300000325983760	20-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	DR L RIPPON	300000289989086	01-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,620.00	Expense
Northumberland County Council	DR LENNON SWART	300000277462212	11-03-2019	Human Resources & Organisational Development	Legal	120001	144020	Vets and Kennel Fees	1,328.00	Expense
Northumberland County Council	DR SUSAN COOPER	300000347674258	29-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,261.90	Expense
Northumberland County Council	DRILCORP LTD	300000260069951	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,175.00	Asset
Northumberland County Council	DTA PUBLICATIONS	300000289959982	25-03-2019	Place	Conservation	229250	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	300000291743887	25-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	300,000.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300000312531057	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17,775.00	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300000347844869	29-03-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	1,412,635.00	Revenue
Northumberland County Council	DURHAM BED CENTRE CHESTER LE STREET	300000314006609	28-03-2019	Children's Services	Leaving Care Payments	016011	181005	Supported Accommodation	1,349.95	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000291895665	04-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	7,660.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000308638491	12-03-2019	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	2,513.50	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000308638491	12-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	37,870.00	Liability
Northumberland County Council	DURHAM COUNTY COUNCIL	207637	14-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000286318048	14-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	151001	Conservation	-10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300000313988792	14-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	5,850.00	Expense
Northumberland County Council	DWF LLP	300000289989134	01-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	6,101.50	Expense
Northumberland County Council	DWF LLP	300000326256395	22-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	6,023.50	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	391424	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	-131.60	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	391424	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,220.00	Expense
Northumberland County Council	E APPLEBY T/A PARK HOUSE NURSERY	391424	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	E-ON ENERGY	300000305083918	11-03-2019	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	4,996.45	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	285735	11-03-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	1,550.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	291901	18-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,260.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	395141	25-03-2019	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,775.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	327587	25-03-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	-1,550.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	395096	26-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	4,700.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	327518	26-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,550.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	327586	27-03-2019	Human Resources & Organisational Development	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	2,140.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	391413	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,574.50	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	391413	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,075.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	391413	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,997.65	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	391413	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	391413	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300000289959621	01-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	9,744.90	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300000289959624	01-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	1,950.00	Expense
Northumberland County Council	EASIBATHE LTD	300000291959273	04-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000291959273	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	EASIBATHE LTD	300000291959296	04-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-1,742.50	Revenue
Northumberland County Council	EASIBATHE LTD	300000291959296	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	19,167.50	Expense
Northumberland County Council	EASIBATHE LTD	300000251686659	04-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,415.80	Expense
Northumberland County Council	EASIBATHE LTD	300000291959276	04-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-1,965.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000291959276	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	21,615.00	Expense
Northumberland County Council	EASIBATHE LTD	300000291959293	04-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-1,804.00	Revenue
Northumberland County Council	EASIBATHE LTD	300000291959293	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	19,844.00	Expense
Northumberland County Council	EASIBATHE LTD	264777	07-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,610.30	Expense
Northumberland County Council	EASIBATHE LTD	264784	07-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,427.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	340418	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,369.00	Asset
Northumberland County Council	EASIBATHE LTD	340417	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,876.25	Asset
Northumberland County Council	EASIBATHE LTD	256896	11-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,499.50	Expense
Northumberland County Council	EASIBATHE LTD	275520	18-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,423.40	Expense
Northumberland County Council	EASIBATHE LTD	340447	18-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,099.20	Revenue
Northumberland County Council	EASIBATHE LTD	340447	18-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,091.40	Expense
Northumberland County Council	EASIBATHE LTD	275472	19-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,821.15	Expense
Northumberland County Council	EASIBATHE LTD	300000326073365	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,218.50	Revenue
Northumberland County Council	EASIBATHE LTD	300000326073365	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	24,403.50	Expense
Northumberland County Council	EASIBATHE LTD	300000336830082	26-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,118.25	Expense
Northumberland County Council	EASIBATHE LTD	300000328063921	28-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	3,050.00	Expense
Northumberland County Council	EASIBATHE LTD	300000305261675	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,200.00	Asset
Northumberland County Council	EASIBATHE LTD	300000305261671	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	21,020.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300000347725152	29-03-2019	Children's Services	Inclusion	017009	113001	Casual hire of facilities	2,740.00	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	300000297010552	19-03-2019	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	10,500.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300000312531413	27-03-2019	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	EAST HARTFORD COMMUNITY CENTRE	300000325817812	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	14,502.00	Expense
Northumberland County Council	EAST RIDING HORTICULTURE LTD	300000288309013	20-03-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	144002	Educational Learning Resources (Not ICT equipment)	1,370.10	Expense
Northumberland County Council	EASTFIELD FORGE	358482	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,660.00	Expense
Northumberland County Council	ECO CABS	300000303881397	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,231.25	Expense
Northumberland County Council	ECO CABS	300000303881400	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,456.25	Expense
Northumberland County Council	ECO CABS	300000303881403	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,302.50	Expense
Northumberland County Council	ECO CABS	300000303881406	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,212.50	Expense
Northumberland County Council	ECO CABS	300000303881411	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	18,189.00	Expense
Northumberland County Council	ECO CABS	300000303881414	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,127.20	Expense
Northumberland County Council	ECO CABS	300000303881417	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,682.50	Expense
Northumberland County Council	ECO CABS	300000303881420	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	15,450.00	Expense
Northumberland County Council	ECO CABS	300000303881423	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,560.00	Expense
Northumberland County Council	ECO CABS	300000303881426	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,929.90	Expense
Northumberland County Council	ECO CABS	300000303881438	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,355.90	Expense
Northumberland County Council	ECO CABS	300000303881444	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,706.00	Expense
Northumberland County Council	ECO CABS	300000303881448	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,740.50	Expense
Northumberland County Council	ECO CABS	300000303881451	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,210.00	Expense
Northumberland County Council	ECO CABS	300000303881465	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,748.00	Expense
Northumberland County Council	ECO CABS	300000303881471	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,325.30	Expense
Northumberland County Council	ECO CABS	300000303881471	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	627.15	Expense
Northumberland County Council	ECO CABS	300000303881475	12-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,595.00	Expense
Northumberland County Council	ECO CABS	300000303881441	13-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,696.00	Expense
Northumberland County Council	ECO CABS	300000303881468	13-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,305.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	458.55	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,176.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290483	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290484	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	176.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290484	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290484	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,028.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290484	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	769.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290485	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290485	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,538.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290487	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	763.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290487	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,373.15	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	290487	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.75	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,134.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.45	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.15	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	305418	06-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	812.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	316644	08-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	767.05	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	316644	08-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	316644	08-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	911.65	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	358412	13-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,452.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	358412	13-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	358412	13-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	911.65	Expense
Northumberland County Council	ECONORTH LIMITED	300000299222292	05-03-2019	Finance	Surplus Properties	128004	144025	Professional Services	125.00	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	ECONORTH LIMITED	300000299222292	05-03-2019	Finance	Surplus Properties	128004	144025	Professional Services	2,175.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000299222292	05-03-2019	Finance	Surplus Properties	128004	144025	Professional Services	18,375.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000299222327	05-03-2019	Finance	Surplus Properties	128004	144025	Professional Services	6,830.00	Expense
Northumberland County Council	ECONORTH LIMITED	300000299222322	05-03-2019	Finance	Surplus Properties	128004	144025	Professional Services	10,900.00	Expense
Northumberland County Council	EDGE ANALYTICS LTD	275541	22-03-2019	Finance	Information Services - Management	127100	145003	Computer software	2,250.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000296923301	04-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	22,375.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000296923301	04-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	140,925.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300000303891674	11-03-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	10,150.00	Expense
Northumberland County Council	EE LTD	300000312158571	12-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	31,416.80	Expense
Northumberland County Council	EE LTD	300000312069137	12-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	97,242.40	Expense
Northumberland County Council	EE LTD	300000312158579	12-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	31,632.20	Expense
Northumberland County Council	EE LTD	300000312158576	12-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	97,166.05	Expense
Northumberland County Council	EE LTD	300000312158576	12-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	261.25	Expense
Northumberland County Council	EE LTD	300000328069178	21-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	60.00	Expense
Northumberland County Council	EE LTD	300000328069178	21-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	31,667.80	Expense
Northumberland County Council	EE LTD	300000329882106	22-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	97,204.35	Expense
Northumberland County Council	EE LTD	300000329882106	22-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	216.00	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	391570	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,932.00	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	391570	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000274324694	06-03-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	5,756.30	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300000297704848	25-03-2019	Children's Services	Social Worker Staff Teams	016028	101100	Staff Training & Development	9,226.25	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000299222418	27-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000299222418	27-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000299222418	27-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	166.50	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000299222418	27-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	207.00	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000313988824	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ELAINE ELIZABETH HAMILTON (SCHOOL IMPROVEMENT PARTNER)	300000313988824	28-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	686.25	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	391533	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,092.50	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	391533	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	ELECTRIC CENTER	272432	13-03-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	3,000.00	Asset
Northumberland County Council	ELECTRIC CENTER	364439	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,775.00	Expense
Northumberland County Council	ELECTRIC CENTER	288770	18-03-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	2,880.00	Asset
Northumberland County Council	ELECTRIC CENTER	288823	19-03-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	4,100.40	Asset
Northumberland County Council	ELECTRIC CENTER	416819	28-03-2019	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ELLINGTON JUNIORS FOOTBALL CLUB	300000331283545	25-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	41,900.00	Expense
Northumberland County Council	ELLIOTT'S MINI COACHES	300000305261670	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	ELPHA LODGE	366454	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	41,597.40	Expense
Northumberland County Council	ELPHA LODGE	366454	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,000.00	Expense
Northumberland County Council	ELPHA LODGE	366455	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31,198.05	Expense
Northumberland County Council	ELPHA LODGE	366455	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,750.00	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,607.60	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,000.00	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	105,573.40	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,799.80	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,799.80	Expense
Northumberland County Council	ELPHA LODGE	369817	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,858.40	Expense
Northumberland County Council	ELPHA LODGE	369816	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,000.00	Expense
Northumberland County Council	ELPHA LODGE	369816	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71,629.00	Expense
Northumberland County Council	ELPHA LODGE	369819	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,250.00	Expense
Northumberland County Council	ELPHA LODGE	369819	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53,721.75	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,205.70	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,250.00	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	79,180.05	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,849.85	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,849.85	Expense
Northumberland County Council	ELPHA LODGE	369818	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,393.80	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	300000288309020	13-03-2019	Adult Social Care & Commissioning	Operations Management Team	306200	144034	Commissioned Services	5,400.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	391488	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,220.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	391488	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	EMMA REED (CHILDMINDER)	391524	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	EMMA REED (CHILDMINDER)	391524	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000310520359	12-03-2019	Finance	Commercial Team	125045	112000	Carbon Reduction Commitment	6,450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENVIRONMENT AGENCY	300000286241697	14-03-2019	Place	Pollution Control & Aftercare	225120	144047	Pollution Control	2,916.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300000286241697	14-03-2019	Place	Pollution Control & Aftercare	225120	144047	Pollution Control	1,570.50	Expense
Northumberland County Council	ENVIROVENT LTD	256826	06-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,500.00	Asset
Northumberland County Council	ENVIROVENT LTD	389557	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	14,250.00	Asset
Northumberland County Council	ENVIROVENT LTD	389715	25-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,500.00	Asset
Northumberland County Council	ENVIROVENT LTD	300000316944817	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	15,600.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	382416	18-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	21,544.25	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	298429	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,470.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	366628	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,470.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	375471	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,470.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	375472	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,470.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	375473	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,470.60	Expense
Northumberland County Council	EQUITA LIMITED	300000286381681	12-03-2019	Finance	Overpayments	126053	194000	Legal Advice - External	1,984.90	Expense
Northumberland County Council	ERNST AND YOUNG LLP	300000291959453	04-03-2019	Finance	Finance Strategic	124001	144028	External Auditors Fees	149,125.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300000316521918	15-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	200,000.00	Expense
Northumberland County Council	ESE WORLD LIMITED	275559	18-03-2019	Place	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,770.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300000299222850	20-03-2019	Place	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,770.00	Expense
Northumberland County Council	ESE WORLD LIMITED	416409	28-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	76,664.75	Revenue
Northumberland County Council	ESH GROUP	300000316521614	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	375,000.00	Asset
Northumberland County Council	ESPA	303546	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,622.40	Expense
Northumberland County Council	ESPA	303546	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	43,210.20	Expense
Northumberland County Council	ESPA	303546	06-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	996.00	Expense
Northumberland County Council	ESPA	303550	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,161.60	Expense
Northumberland County Council	ESPA	303547	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	303547	06-03-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-2,045.00	Revenue
Northumberland County Council	ESPA	303575	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	34,717.80	Expense
Northumberland County Council	ESPA	303555	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,318.20	Expense
Northumberland County Council	ESPA	303576	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	303576	06-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	498.00	Expense
Northumberland County Council	ESPA	303577	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44,484.00	Expense
Northumberland County Council	ESPA	303551	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ESPA	303551	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ESPA	303548	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,622.40	Expense
Northumberland County Council	ESPA	303548	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	43,210.20	Expense
Northumberland County Council	ESPA	303548	06-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	996.00	Expense
Northumberland County Council	ESPA	303552	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,161.60	Expense
Northumberland County Council	ESPA	303549	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	303549	06-03-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-2,045.00	Revenue
Northumberland County Council	ESPA	303578	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	34,717.80	Expense
Northumberland County Council	ESPA	303556	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,318.20	Expense
Northumberland County Council	ESPA	303579	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	303579	06-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	498.00	Expense
Northumberland County Council	ESPA	303580	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44,484.00	Expense
Northumberland County Council	ESPA	303553	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ESPA	303553	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ESPA	416785	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,622.40	Expense
Northumberland County Council	ESPA	416785	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	43,210.20	Expense
Northumberland County Council	ESPA	416785	28-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	996.00	Expense
Northumberland County Council	ESPA	416787	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,161.60	Expense
Northumberland County Council	ESPA	416786	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	416786	28-03-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-2,045.00	Revenue
Northumberland County Council	ESPA	416790	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	34,717.80	Expense
Northumberland County Council	ESPA	416789	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,318.20	Expense
Northumberland County Council	ESPA	416791	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,095.20	Expense
Northumberland County Council	ESPA	416791	28-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	498.00	Expense
Northumberland County Council	ESPA	416792	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44,484.00	Expense
Northumberland County Council	ESPA	416788	28-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ESPA	416788	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,974.00	Expense
Northumberland County Council	ETC (TRAINING)	300000291895827	21-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	4,574.80	Expense
Northumberland County Council	EUCLID LIMITED	300000291743657	25-03-2019	Place	Concessionary Travel	204140	143000	Printing & Stationery	10,317.45	Expense
Northumberland County Council	EUCLID LIMITED	340414	27-03-2019	Place	Concessionary Travel	204140	143000	Printing & Stationery	5,012.15	Expense
Northumberland County Council	EURODOME LTD	300000303277793	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,413.80	Asset
Northumberland County Council	EURODOME LTD	300000303277793	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	610,345.00	Asset
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	235779	04-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,629.10	Expense
Northumberland County Council	EVAC+CHAIR	327522	08-03-2019	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,650.00	Expense
Northumberland County Council	EVAC+CHAIR	327528	08-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,375.00	Expense
Northumberland County Council	EVAC+CHAIR	327545	08-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	3,850.00	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	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.75	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.70	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.20	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	836.20	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.70	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.70	Expense
Northumberland County Council	EVANS HALSHAW	286239	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	908.35	Expense
Northumberland County Council	EVANS HALSHAW	298742	05-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,658.45	Expense
Northumberland County Council	EVANS HALSHAW	338448	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7,761.80	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,398.10	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	126.15	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.45	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.20	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.95	Expense
Northumberland County Council	EVANS HALSHAW	358456	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.30	Expense
Northumberland County Council	EVANS HALSHAW	370072	15-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.40	Expense
Northumberland County Council	EVANS HALSHAW	370072	15-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.45	Expense
Northumberland County Council	EVANS HALSHAW	370072	15-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,014.00	Expense
Northumberland County Council	EVANS HALSHAW	401149	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,970.25	Expense
Northumberland County Council	EVERSHEDS LLP	300000297476452	05-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	16,588.25	Expense
Northumberland County Council	EVERSHEDS LLP	300000314763400	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	11,203.15	Expense
Northumberland County Council	EVERSHEDS LLP	300000314763447	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	30,377.50	Expense
Northumberland County Council	EVERSHEDS LLP	300000314763391	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	149,452.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LTD	300000297432330	25-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	164,200.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LTD	300000305261809	25-03-2019	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	22,125.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000292464144	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,795.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000292464134	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,894.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000292464168	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,960.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300000292464137	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,114.00	Expense
Northumberland County Council	FABTIC LTD	293483	27-03-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	13,000.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000289933313	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	23,968.70	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000289933329	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	21,477.05	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000289933325	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-23,968.70	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000289933334	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-21,477.05	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000291895397	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	18,374.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000291895678	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,265.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000291895675	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000029922692	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,530.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000299222412	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,892.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000299222400	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	515,133.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000301392042	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	416,860.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000301392374	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,033.85	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000318234261	15-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	23,504.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000316652916	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,682.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652916	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,275.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652916	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,018.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652901	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,423.40	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652901	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,169.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652907	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,425.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652898	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	55,252.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652912	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	42,913.05	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316652436	15-03-2019	Finance	Accommodation Moves	128019	144025	Professional Services	14,279.75	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000316652526	15-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,995.35	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000316652559	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	105,845.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944326	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,302.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944334	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,415.35	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944346	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,492.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944346	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,312.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944343	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,206.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000316944340	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,558.95	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	FAITHFUL AND GOULD	300000316944337	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,327.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251123	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,072.35	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251110	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,496.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251110	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,394.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251126	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,838.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251129	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,616.95	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251132	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,956.90	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251135	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,398.95	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251138	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,856.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251138	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,902.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000318251141	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,874.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284443	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,114.85	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284440	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,337.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284440	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,012.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284430	29-03-2019	Finance	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	61,327.95	Expense
Northumberland County Council	FAITHFUL AND GOULD	300000343284430	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,767.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284430	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,244.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284430	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284410	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,376.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284410	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,376.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300000343284446	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,742.05	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300000310277804	21-03-2019	Place	Cemetery Services South East	219200	144013	Body Conveyancing	2,088.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000310277804	21-03-2019	Place	Crematorium	219201	140013	Materials for Resale	1,242.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000310277804	21-03-2019	Place	Crematorium	219201	140013	Materials for Resale	434.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000310277804	21-03-2019	Place	Crematorium	219201	144013	Body Conveyancing	1,566.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000310277804	21-03-2019	Place	Crematorium	219201	144013	Body Conveyancing	404.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000326073851	22-03-2019	Place	Cemetery Services South East	219200	140013	Materials for Resale	414.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000326073851	22-03-2019	Place	Cemetery Services South East	219200	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000326073851	22-03-2019	Place	Cemetery Services South East	219200	140013	Materials for Resale	132.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300000326073851	22-03-2019	Place	Crematorium	219201	140013	Materials for Resale	404.00	Expense
Northumberland County Council	FALWAY ALNWICK	300000305198444	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,302.50	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300000292464109	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,748.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300000311831854	27-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,636.50	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300000311831229	12-03-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	2,535.20	Expense
Northumberland County Council	FELLINGATE GATESHEAD	360550	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,620.00	Expense
Northumberland County Council	FELLINGATE GATESHEAD	360551	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,715.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300000291743669	21-03-2019	Finance	Fire Services Support	030200	142002	Laundry	6,361.50	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	391431	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,908.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	391431	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,297.95	Expense
Northumberland County Council	FIONA TODD	300000288209120	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,875.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000264777603	11-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300000316691167	27-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000323954522	19-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	15,000.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000327735246	20-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	30,000.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000327735246	20-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	15,000.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	403409	22-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	7,875.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000329882276	22-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	40,125.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000329882276	22-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	7,500.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000316691949	22-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	48,150.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000328069536	22-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	18,725.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300000328069536	22-03-2019	Finance	Community Safety Academy	029100	140008	Smoke Alarms	30,000.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	391458	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	53,226.60	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	391458	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	391458	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	21,489.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	304409	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,938.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	337409	11-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,938.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	375428	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,938.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	403555	25-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,938.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366450	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	43,538.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366450	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	154,712.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366450	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43,538.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366451	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	48,526.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366451	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	60,296.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366451	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	171,923.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366494	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	46,302.90	Expense

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Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	366494	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185,211.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408495	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	30,828.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408497	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	40,882.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408498	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,716.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408498	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,616.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408499	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,378.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408499	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,050.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408500	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,378.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408500	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,050.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408501	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	21,952.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408502	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55,057.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408503	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	41,104.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408504	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,641.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408505	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	54,510.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408506	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,283.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408507	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	40,443.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408508	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25,310.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408508	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,628.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408509	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,472.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408510	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	40,443.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408511	26-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	35,668.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	409417	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43,976.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408512	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24,695.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408513	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,949.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408514	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25,672.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	408515	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,736.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410585	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,464.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410586	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	41,293.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410587	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,052.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410588	27-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,462.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410589	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	30,332.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410590	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,104.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410591	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	30,332.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410592	27-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	29,006.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	412413	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32,982.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410593	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,521.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410594	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20,212.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	410595	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,254.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	391597	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,734.40	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	391597	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,393.00	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	391440	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.15	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	391452	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	6,105.30	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	391452	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,106.15	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	391452	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	FORRESTERS	403412	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,565.05	Expense
Northumberland County Council	FOSTERTALK LTD	300000291743222	01-03-2019	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000250123850	05-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	19,200.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000303891730	27-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	14,400.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300000303891735	29-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	19,200.00	Expense
Northumberland County Council	FOUR SEASONS	393694	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,359.80	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	36,871.80	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	FOUR SEASONS	399446	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	Expense
Northumberland County Council	FOUR SEASONS	399447	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399447	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	36,871.80	Expense
Northumberland County Council	FOUR SEASONS	399447	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	36,871.80	Expense
Northumberland County Council	FOUR SEASONS	399447	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	Expense
Northumberland County Council	FOUR SEASONS	399448	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	73,743.60	Expense
Northumberland County Council	FOUR SEASONS	399448	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399448	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	FOUR SEASONS	399449	22-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	52,674.00	Expense
Northumberland County Council	FOUR SEASONS	399449	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	FOUR SEASONS	399450	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	FOUR SEASONS	399450	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	36,871.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK'S THE FLOORING STORE	300000312531143	13-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,770.80	Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300000338344762	27-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,391.65	Expense
Northumberland County Council	FRAZER MCDERMOTT (BARRISTER)	300000251686206	04-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	FREMINGTON MANOR	360546	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,946.00	Expense
Northumberland County Council	FREMINGTON MANOR	360547	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,946.00	Expense
Northumberland County Council	FREMINGTON MANOR	360548	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,709.50	Expense
Northumberland County Council	FREMINGTON MANOR	360549	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-6,390.00	Expense
Northumberland County Council	FRIENDS OF EASTWOODS PARK	300000301686507	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	FRIENDS OF LV50	300000301686460	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	6,225.00	Expense
Northumberland County Council	FRIENDS OF PRUDHOE WOODS	300000301686625	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	19,195.00	Expense
Northumberland County Council	FRIENDS OF RIDLEY PARK	300000342949118	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	10,345.00	Expense
Northumberland County Council	FRIESLAND SCHOOL T/A TTCT	300000303465839	19-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	3,000.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300000286318113	05-03-2019	Children's Services	Education for Looked After Children	017000	320025	Training & Course fees	2,125.00	Revenue
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	289438	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,622.35	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	289440	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5,346.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	375499	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,501.65	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	316650	20-03-2019	Place	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,996.50	Expense
Northumberland County Council	G A JEWITT	300000310752690	12-03-2019	Place	A69 Northumberland	200560	144030	Hired Services	13,600.00	Expense
Northumberland County Council	G B HIRE	300000301756823	08-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	G B HIRE	300000301756823	08-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000305198422	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,979.20	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000305198412	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,101.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300000305198406	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,050.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,875.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,118.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,750.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	19,350.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	G J MILBURN	300000299132057	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,125.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,852.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,388.20	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,875.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,975.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,790.00	Expense
Northumberland County Council	G J MILBURN	300000299132138	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	11,175.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	370006	15-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,800.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	401100	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,687.50	Expense
Northumberland County Council	G SQUARED PERSONAL DRIVERS LIMITED	300000292464769	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,275.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	323525	11-03-2019	Finance	Walkergate - Berwick	295083	140004	Equipment Maintenance	5,000.00	Expense
Northumberland County Council	G YOULL AND SON	282443	12-03-2019	Place	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	7,470.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300000276010552	13-03-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	6,756.10	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	378425	29-03-2019	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	6,756.10	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000299692735	07-03-2019	Children's Services	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	3,623.70	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300000336218916	25-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	144025	Professional Services	2,250.00	Expense
Northumberland County Council	GAILEY LODGE LIMITED	299443	05-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,492.20	Expense
Northumberland County Council	GAILEY LODGE LIMITED	299443	05-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	1,323.00	Expense
Northumberland County Council	GAILEY LODGE LIMITED	303501	06-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,914.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303554	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,303.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303533	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303534	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303535	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303536	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,263.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303537	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,263.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303538	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,263.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303539	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303540	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303541	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,263.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303542	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303543	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303544	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,263.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303545	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,100.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303557	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	303558	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,851.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	40.60	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	3,867.90	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Sign Shop	200480	140016	Highways Materials	295.00	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	420.00	Expense
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.80	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.40	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.00	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.25	Asset
Northumberland County Council	GAP GROUP LTD	300000333483036	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,686.25	Asset
Northumberland County Council	GAP GROUP LTD	300000343559695	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,425.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343559686	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,962.50	Asset
Northumberland County Council	GAP GROUP LTD	300000343559691	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Place	Maintenance - West	200240	132001	Plant Hire	410.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Place	Maintenance - Central	200260	132001	Plant Hire	555.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	334.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	538.70	Asset
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.65	Asset
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.65	Asset
Northumberland County Council	GAP GROUP LTD	300000343035793	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	214.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Place	Maintenance - North	200200	132001	Plant Hire	485.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Place	Maintenance - West	200240	132001	Plant Hire	530.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Place	Maintenance - Central	200260	132001	Plant Hire	70.00	Expense
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	742.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300000343035798	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	288454	07-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,508.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	288434	15-03-2019	Housing Special	Dolphin Court	500208	140017	Consumable Materials	6,330.00	Expense
Northumberland County Council	GARDINER ASSOCIATES TRAING AND RESEARCH	300000314006426	13-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	25,000.00	Expense
Northumberland County Council	GARDINERS NMC LTD	300000305261984	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	18,750.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000289959087	01-03-2019	Children's Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	41,250.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300000303891226	08-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3,960.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	30000031665256	15-03-2019	Place	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	13,000.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366689	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,700.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366690	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,830.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366691	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,860.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366693	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,485.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366694	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366694	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366695	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366697	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,867.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366697	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,657.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366698	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,300.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366699	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,207.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366701	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,500.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366703	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	26,645.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366704	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,320.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	366705	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,800.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410517	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,650.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410518	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,400.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410519	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32,490.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410520	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,580.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410522	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,455.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410523	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,160.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410523	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,050.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410524	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,260.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410525	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,980.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410526	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	20,790.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410526	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,910.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410527	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	7,500.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410528	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	9,562.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410529	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,700.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410530	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	9,900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410532	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	53,837.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410533	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	5,280.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	410534	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,800.00	Expense
Northumberland County Council	GBS	282471	25-03-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	10,750.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY LIMITED	303446	05-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	6,264.50	Expense
Northumberland County Council	GENISYS TECHNOLOGY LIMITED	341421	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	10,573.75	Expense
Northumberland County Council	GENTOO GROUP LTD	300000265346828	04-03-2019	Place	Non HRA - Towergate	128153	113000	Rents and Leases	103,084.30	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000292256037	19-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	6,000.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300000292256037	19-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	490.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	501.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	3,721.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,323.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,210.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,630.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,021.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,122.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	6,577.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	5,752.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,815.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,131.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,350.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,051.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,149.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,263.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	3,710.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	2,920.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	2,444.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	3,185.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	794.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,997.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,663.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	8,007.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,543.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,106.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,077.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,917.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	5,881.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	6,014.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	4,922.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Rechargable Construction - North	200400	100600	Temporary / Agency Staff	6,300.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Rechargable Construction - North	200400	100600	Temporary / Agency Staff	1,803.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	6,645.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,500.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	2,184.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,528.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	2,167.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	7,870.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	4,205.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	5,950.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,226.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	9,168.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,410.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	3,454.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	2,805.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	104.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	235987	04-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	384.50	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	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	168.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,203.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,034.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	264.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	231.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,153.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,353.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,303.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	2,707.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	3,158.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,403.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,330.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,812.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,955.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,051.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,263.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,947.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	1,024.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	80.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,895.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	32.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	10.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,946.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,454.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	405.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	5,672.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,663.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	649.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	10,074.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	17.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,917.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	6,231.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	7,791.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	7,714.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	533.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	1,427.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	8,575.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,594.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	2,520.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,612.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	2,224.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	7,858.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	4,205.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	5,928.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,226.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	9,691.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,138.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	3,454.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	2,856.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	2,282.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,070.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,321.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,331.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1,665.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Commercial Team	232260	100600	Temporary / Agency Staff	3,747.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Temporary Accommodation	246130	100600	Temporary / Agency Staff	4,024.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Place	Homefinder	246160	100600	Temporary / Agency Staff	1,386.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,313.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Adult Social Care & Commissioning	Contracts	303250	100600	Temporary / Agency Staff	5,615.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	1,894.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	2,337.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Housing Special	Hartley Court	500204	100600	Temporary / Agency Staff	1,727.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	258334	11-03-2019	Housing Special	Rodsley Court	500207	100600	Temporary / Agency Staff	1,421.20	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	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	757.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,788.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,127.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	3,458.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	330.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	2,255.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,151.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	330.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,812.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,467.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	6,051.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,263.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	5,263.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Barddale Short Break	017006	100600	Temporary / Agency Staff	2,711.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,702.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	28.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	3,911.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	495.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	1,537.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	4,289.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,663.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	2,671.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	8,266.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,917.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	8,091.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	6,071.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	764.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	8,575.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	2,743.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	1,680.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,696.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	2,212.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	7,915.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	4,205.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	5,631.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	5,108.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	9,691.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,552.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	3,783.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	3,266.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	2,081.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Cemetery Services South East	219200	100600	Temporary / Agency Staff	2,089.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,220.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,173.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,331.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1,735.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1,665.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Commercial Team	232260	100600	Temporary / Agency Staff	5,265.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Temporary Accommodation	246130	100600	Temporary / Agency Staff	3,381.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Place	Homefinder	246160	100600	Temporary / Agency Staff	2,331.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,313.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Adult Social Care & Commissioning	Contracts	303250	100600	Temporary / Agency Staff	4,589.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	1,894.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	2,337.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	2,337.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Bob Elliott House	500203	100600	Temporary / Agency Staff	2,384.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Hartley Court	500204	100600	Temporary / Agency Staff	1,894.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Special	Rodsley Court	500207	100600	Temporary / Agency Staff	1,421.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Management	Alnwick	550050	100600	Temporary / Agency Staff	3,144.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Management	Blyth North and Cramlington	550060	100600	Temporary / Agency Staff	2,587.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Management	Blyth North and Cramlington	550060	100600	Temporary / Agency Staff	2,883.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	2,876.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	274417	18-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	3,606.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	2,049.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	752.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	1,504.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	635.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	3,238.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	1,851.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,868.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,663.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	6,511.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	5,208.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	2,671.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	7,921.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	17.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	1,935.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	7,759.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Construction	200300	100600	Temporary / Agency Staff	8,115.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	1,161.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	1,161.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	324.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	6,860.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	2,837.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	2,016.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	A69 NPLG	200550	100600	Temporary / Agency Staff	3,696.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,748.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	2,646.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	8,138.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	4,205.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,502.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,226.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	9,168.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	6,768.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	3,701.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Laboratory	202200	100600	Temporary / Agency Staff	2,805.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	4,823.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	3,222.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	4,674.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	2,318.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	2,282.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Cemetery Services South East	219200	100600	Temporary / Agency Staff	45.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Cemetery Services South East	219200	100600	Temporary / Agency Staff	2,134.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Cemetery Services South East	219200	100600	Temporary / Agency Staff	338.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,173.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,220.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,173.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	49.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,331.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	2,114.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	2,220.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Commercial Team	232260	100600	Temporary / Agency Staff	5,929.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Temporary Accommodation	246130	100600	Temporary / Agency Staff	3,532.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Place	Homefinder	246160	100600	Temporary / Agency Staff	2,331.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	1,418.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,363.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	50.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	50.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,313.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	50.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	2,313.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Adult Social Care & Commissioning	Contracts	303250	100600	Temporary / Agency Staff	5,471.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Special	Concorde House	500200	100600	Temporary / Agency Staff	1,894.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Special	Nye Bevan House	500202	100600	Temporary / Agency Staff	1,326.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Special	Hartley Court	500204	100600	Temporary / Agency Staff	1,894.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Special	Rodsley Court	500207	100600	Temporary / Agency Staff	1,421.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Management	Alnwick	550050	100600	Temporary / Agency Staff	1,844.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Management	Blyth North and Cramlington	550060	100600	Temporary / Agency Staff	2,628.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Management	Blyth North and Cramlington	550060	100600	Temporary / Agency Staff	2,965.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	3,178.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	100600	Temporary / Agency Staff	2,988.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	65.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,802.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,496.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,496.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,264.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,361.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	2,861.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	3,029.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	3,036.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,767.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,295.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,246.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,968.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,848.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,295.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,904.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,246.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	64.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,972.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,904.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,295.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	2,904.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,094.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,857.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	65.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	51.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	65.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,094.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,094.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,094.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	2,394.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	65.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,094.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	3,348.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	3,333.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	3,345.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	3,345.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	1,298.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	3,092.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	2,968.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Capital Rewires	550160	100600	Temporary / Agency Staff	3,857.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	299586	25-03-2019	Housing Capital Works	Heating Installations	550200	100600	Temporary / Agency Staff	3,704.65	Expense
Northumberland County Council	GEORGE F WHITE	30000299699265	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,000.00	Asset
Northumberland County Council	GEORGE F WHITE	300000313933061	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,000.00	Asset
Northumberland County Council	GEORGE F WHITE	300000326041489	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,000.00	Asset
Northumberland County Council	GEOWISE LTD	247530	06-03-2019	Finance	Information Services - Management	127100	145003	Computer software	4,612.50	Expense
Northumberland County Council	GERALDINE DODD (CHILDMINDER)	391517	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464667	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,170.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464671	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464644	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,000.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464593	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,455.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464647	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,425.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464650	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,125.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464656	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,425.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464662	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464599	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464596	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300000292464590	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,455.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000290698001	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000288376883	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	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	GET U STARTED TRAINING LIMITED	300000288376957	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959021	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959047	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959057	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959060	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959063	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959066	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959081	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000289959084	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000291895454	01-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,175.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000311831886	12-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000311831880	12-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	370168	15-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,825.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	370152	15-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,825.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	370181	15-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	370151	15-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	6,825.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000327812197	20-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000327812191	20-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417348	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417357	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417336	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417342	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417349	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,825.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	417341	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674190	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,250.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674187	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674184	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,875.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674166	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055972	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055986	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055989	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055992	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055995	29-03-2019	Children's Services	Business Support Team	024004	144002	Educational Learning Resources (Not ICT equipment)	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000343055999	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674010	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674029	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674039	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674052	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674079	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674076	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674069	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674064	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,000.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674058	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674055	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,500.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300000347674207	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	47,727.05	Expense
Northumberland County Council	GEZE UK LTD	291884	04-03-2019	Human Resources & Organisational Development	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	1,778.75	Expense
Northumberland County Council	GEZE UK LTD	291886	04-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	9,700.00	Expense
Northumberland County Council	GEZE UK LTD	291887	04-03-2019	Finance	Hexham Bus Station	295089	110001	Building Maintenance - Structural - Unplanned	5,166.20	Expense
Northumberland County Council	GEZE UK LTD	300000292464022	05-03-2019	Place	Druridge	203230	119000	Grounds Maintenance	28,331.25	Expense
Northumberland County Council	GEZE UK LTD	298654	05-03-2019	Place	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	3,100.00	Expense
Northumberland County Council	GEZE UK LTD	298674	05-03-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	1,530.50	Expense
Northumberland County Council	GEZE UK LTD	328411	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,118.75	Expense
Northumberland County Council	GEZE UK LTD	327572	08-03-2019	Place	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	13,825.00	Expense
Northumberland County Council	GEZE UK LTD	327573	08-03-2019	Place	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	2,975.00	Expense
Northumberland County Council	GEZE UK LTD	327575	08-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	2,398.00	Expense
Northumberland County Council	GEZE UK LTD	327576	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,250.00	Expense
Northumberland County Council	GEZE UK LTD	327577	08-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	5,525.00	Expense
Northumberland County Council	GEZE UK LTD	327579	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	29,400.00	Expense
Northumberland County Council	GEZE UK LTD	327582	08-03-2019	Human Resources & Organisational Development	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	4,141.75	Expense
Northumberland County Council	GEZE UK LTD	327583	08-03-2019	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	3,495.70	Expense
Northumberland County Council	GEZE UK LTD	327588	08-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	6,150.00	Expense
Northumberland County Council	GEZE UK LTD	327591	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,993.75	Expense
Northumberland County Council	GEZE UK LTD	327592	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,628.75	Expense
Northumberland County Council	GEZE UK LTD	327593	08-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,581.25	Expense
Northumberland County Council	GEZE UK LTD	327596	08-03-2019	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	1,589.85	Expense
Northumberland County Council	GEZE UK LTD	327597	08-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110001	Building Maintenance - Structural - Unplanned	8,214.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEZE UK LTD	357454	13-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,331.25	Expense
Northumberland County Council	GEZE UK LTD	393191	20-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,250.00	Expense
Northumberland County Council	GEZE UK LTD	393254	20-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	9,406.25	Expense
Northumberland County Council	GEZE UK LTD	394419	20-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	6,156.25	Expense
Northumberland County Council	GEZE UK LTD	393255	20-03-2019	Place	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	25,943.75	Expense
Northumberland County Council	GEZE UK LTD	393292	20-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,881.25	Expense
Northumberland County Council	GEZE UK LTD	393293	20-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,462.50	Expense
Northumberland County Council	GEZE UK LTD	393295	20-03-2019	Human Resources & Organisational Development	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	1,380.80	Expense
Northumberland County Council	GEZE UK LTD	393296	20-03-2019	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	2,968.75	Expense
Northumberland County Council	GEZE UK LTD	401082	22-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,318.25	Expense
Northumberland County Council	GEZE UK LTD	420650	29-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,750.00	Expense
Northumberland County Council	GFG EUROPE LTD	300000316691963	28-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,725.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,462.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,345.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	906.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000297704728	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	5,992.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	348.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	766.70	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,522.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,091.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567051	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000310567045	11-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	22,337.65	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945039	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,851.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945034	19-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	5,113.85	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945034	19-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	87.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945029	19-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	9,129.65	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945029	19-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	402.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945043	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000325945046	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,959.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000338317070	26-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	371.60	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000338317070	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000338317070	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.65	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000338317070	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,139.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000340339742	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,382.85	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300000340339702	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.20	Asset
Northumberland County Council	GILLINGHAM COACHES	300000310318417	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,225.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000310318425	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,900.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300000310318428	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,837.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300000310318422	19-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,987.50	Expense
Northumberland County Council	GILMORES DIRECT	300000305261680	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,350.00	Expense
Northumberland County Council	GILMORES DIRECT	300000305261672	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,335.00	Expense
Northumberland County Council	GLASDON UK LIMITED	282456	25-03-2019	Place	Cemetery Services South East	219200	140013	Materials for Resale	9,197.00	Expense
Northumberland County Council	GLB WOODFUELS	300000297704812	13-03-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	1,425.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125201	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125206	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125209	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125212	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125219	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	18,375.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125224	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125231	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,088.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125234	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125238	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,557.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125245	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125254	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125175	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	2,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125153	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	4,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300000305125172	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLENTONS BAKERY	300000338824243	27-03-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,479.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GLOBAL TELESAT COMMUNICATIONS	30000252088942	05-03-2019	Place	Management	231550	148003	Service Subscriptions	1,800.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000290873597	01-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-502.25	Revenue
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300000347648168	29-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-501.95	Revenue
Northumberland County Council	GMB NORTHERN REGION	300000314763408	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS	300000249560840	04-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	5,442.75	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS	300000249560840	04-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	3,153.25	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS	300000322110394	18-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,826.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS	300000318234191	27-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	6,790.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000275967744	05-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	7,125.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300000275967747	20-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	266,858.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300000289933063	22-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	268,819.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300000331931816	26-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,454.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300000331931819	27-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,844.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300000331931822	27-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,478.75	Expense
Northumberland County Council	GODFREY SYRETT LIMITED	300000291743515	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	860.00	Asset
Northumberland County Council	GODFREY SYRETT LIMITED	300000291743515	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,410.00	Asset
Northumberland County Council	GODFREY SYRETT LIMITED	300000288412968	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,550.00	Asset
Northumberland County Council	GODFREY SYRETT LIMITED	300000288412971	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,815.00	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	391410	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	59,202.25	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	391410	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	391415	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	10,523.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	391415	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	95,279.30	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	391415	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-250.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	391415	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,065.50	Expense
Northumberland County Council	GORDON WILSON LIMITED	300000328103952	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,950.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300000331330868	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,600.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300000336192916	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,900.00	Asset
Northumberland County Council	GORGEMEAD LTD	333469	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,525.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000289959405	01-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	15,500.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000316691158	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	11,000.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300000318234231	15-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,875.00	Expense
Northumberland County Council	GRAEME BARKER LTD	340450	11-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,700.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	340450	11-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,700.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300000316691983	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	268,000.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000316521496	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,450.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300000316772470	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,865.00	Asset
Northumberland County Council	GRAHAM	288545	04-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,231.30	Asset
Northumberland County Council	GRAHAM	288528	05-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	9,328.20	Asset
Northumberland County Council	GRAHAM	288592	07-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	6,974.15	Asset
Northumberland County Council	GRAHAM	394705	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	5,635.55	Asset
Northumberland County Council	GRAHAM	394708	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,361.35	Asset
Northumberland County Council	GRAHAM	394709	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,526.40	Asset
Northumberland County Council	GRAHAM	394717	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,762.50	Asset
Northumberland County Council	GRAHAM	394718	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,749.80	Asset
Northumberland County Council	GRAHAM	394720	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,296.40	Asset
Northumberland County Council	GRAHAM	394723	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,470.50	Asset
Northumberland County Council	GRAHAM	402425	22-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,647.15	Asset
Northumberland County Council	GRAHAM	401817	22-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,476.15	Asset
Northumberland County Council	GRAHAM	364559	25-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,433.40	Asset
Northumberland County Council	GRAHAM	415800	28-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,075.00	Asset
Northumberland County Council	GRAHAM	415801	28-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,394.65	Asset
Northumberland County Council	GRANGE DAY CENTRE	337415	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,150.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	337415	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,150.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	408526	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,150.40	Expense
Northumberland County Council	GRANGE DAY CENTRE	408526	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,150.40	Expense
Northumberland County Council	GRANGE LEA REST HOME	366474	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,846.40	Expense
Northumberland County Council	GRANGE VILLA KENNELS	306417	06-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	2,240.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	306416	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	2,440.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Children's Services	School Improvement	010248	133000	Public Transport Fares	266.60	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Children's Services	School Improvement	010248	133000	Public Transport Fares	15.00	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	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	280.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	280.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	234.40	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	324409	18-03-2019	Chief Executive	Service Development	306452	133000	Public Transport Fares	234.40	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300000325817655	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	2,306.25	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000318234056	15-03-2019	Place	NEAT Team South East - Blyth	217200	162001	Waste Recycling	1,747.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132938	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,696.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132935	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132929	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132926	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132920	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,750.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132917	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132871	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,212.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000299132859	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,462.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	300000326104876	20-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,450.00	Expense
Northumberland County Council	GREENAGE UTILITIES LTD	300000262583141	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,575.00	Asset
Northumberland County Council	GREENAGE UTILITIES LTD	275445	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,575.00	Asset
Northumberland County Council	GREENAGE UTILITIES LTD	275557	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,625.00	Asset
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300000297704577	05-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300000297704577	05-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	10,000.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	391453	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,412.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	391453	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,595.60	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000307252130	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300000307252136	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	339557	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	5,000.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	339557	11-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	675.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.05	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.75	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,100.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	765.70	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,160.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	336.60	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,122.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286161	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.40	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286163	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,000.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286163	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,817.75	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286164	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,219.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286164	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,600.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286164	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,264.15	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.35	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	960.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.30	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.10	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286167	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.45	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286168	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	513.65	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286168	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	938.70	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286168	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	353.35	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286168	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.90	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,375.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	224.40	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.25	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	229.65	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	960.00	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	286169	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	420486	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.15	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	420487	29-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,187.50	Expense
Northumberland County Council	GREENLAY (GRASS MACHINERY) LIMITED	420487	29-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,395.00	Expense
Northumberland County Council	GREENS TAXIS	300000303881005	08-03-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,600.00	Expense
Northumberland County Council	GREENS TAXIS	300000307252141	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	GREENS TAXIS	300000307252133	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,690.00	Expense
Northumberland County Council	GREENS TAXIS	300000307252145	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	GREENWAY INTEGRATED PEST MANAGEMENT LTD	235760	04-03-2019	Place	Pest Control	232250	144025	Professional Services	9,625.00	Expense
Northumberland County Council	GROVEWOOD HOUSE	360556	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	37,755.20	Expense
Northumberland County Council	GROVEWOOD HOUSE	360556	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	115,584.00	Expense
Northumberland County Council	GROVEWOOD HOUSE	360557	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,605.05	Expense
Northumberland County Council	GROVEWOOD HOUSE	360557	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	56,246.40	Expense
Northumberland County Council	GROVEWOOD HOUSE	360557	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	38,528.00	Expense
Northumberland County Council	GT JOINERY AND PROPERTY SERVICES LTD	300000289959864	01-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	23,400.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300000310318870	11-03-2019	Place	Management	231550	148003	Service Subscriptions	30,820.00	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.40	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	449.30	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.90	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.65	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.20	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.75	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.60	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.55	Expense
Northumberland County Council	GUSTHARTS LTD	259252	11-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.35	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	293539	06-03-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	7,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300000312531441	20-03-2019	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	7,500.00	Expense
Northumberland County Council	H F TRUST LTD	388501	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,090.00	Expense
Northumberland County Council	H F TRUST LTD	388502	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,472.00	Expense
Northumberland County Council	H F TRUST LTD	388503	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,854.00	Expense
Northumberland County Council	H F TRUST LTD	388504	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,854.00	Expense
Northumberland County Council	H F TRUST LTD	388506	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,472.00	Expense
Northumberland County Council	H F TRUST LTD	388507	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,008.50	Expense
Northumberland County Council	H F TRUST LTD	388480	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32,518.40	Expense
Northumberland County Council	H F TRUST LTD	388480	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,472.00	Expense
Northumberland County Council	H F TRUST LTD	388481	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	27,440.00	Expense
Northumberland County Council	H F TRUST LTD	388482	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	40,313.00	Expense
Northumberland County Council	H F TRUST LTD	388483	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	82,745.60	Expense
Northumberland County Council	H F TRUST LTD	388484	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	28,833.00	Expense
Northumberland County Council	H F TRUST LTD	388485	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29,800.00	Expense
Northumberland County Council	H F TRUST LTD	388486	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	23,692.00	Expense
Northumberland County Council	H F TRUST LTD	388487	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	35,819.20	Expense
Northumberland County Council	H F TRUST LTD	388488	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	15,065.00	Expense
Northumberland County Council	H F TRUST LTD	388489	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	38,440.80	Expense
Northumberland County Council	H F TRUST LTD	389943	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	000000	Budget Load	3,299.80	Expense
Northumberland County Council	H F TRUST LTD	389943	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,822.20	Expense
Northumberland County Council	H F TRUST LTD	388508	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,646.80	Expense
Northumberland County Council	H F TRUST LTD	388490	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,852.00	Expense
Northumberland County Council	H F TRUST LTD	388499	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,322.60	Expense
Northumberland County Council	H F TRUST LTD	394479	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,129.20	Expense
Northumberland County Council	H F TRUST LTD	394480	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,646.80	Expense
Northumberland County Council	H F TRUST LTD	408532	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,580.00	Expense
Northumberland County Council	H F TRUST LTD	408533	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30,234.75	Expense
Northumberland County Council	H F TRUST LTD	408534	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	82,745.60	Expense
Northumberland County Council	H F TRUST LTD	408535	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	21,624.75	Expense
Northumberland County Council	H F TRUST LTD	408536	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	22,350.00	Expense
Northumberland County Council	H F TRUST LTD	408537	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	17,769.00	Expense
Northumberland County Council	H F TRUST LTD	408538	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26,864.40	Expense
Northumberland County Council	H F TRUST LTD	408539	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	11,298.75	Expense
Northumberland County Council	H F TRUST LTD	408540	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28,830.60	Expense
Northumberland County Council	H F TRUST LTD	409418	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,091.50	Expense
Northumberland County Council	H F TRUST LTD	408541	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,639.00	Expense
Northumberland County Council	H F TRUST LTD	408549	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,491.95	Expense
Northumberland County Council	H F TRUST LTD	410614	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	34,990.40	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	H F TRUST LTD	410615	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	27,440.00	Expense
Northumberland County Council	H F TRUST LTD	410616	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	40,313.00	Expense
Northumberland County Council	H F TRUST LTD	410617	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	28,833.00	Expense
Northumberland County Council	H F TRUST LTD	410618	27-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29,800.00	Expense
Northumberland County Council	H F TRUST LTD	410619	27-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	23,692.00	Expense
Northumberland County Council	H F TRUST LTD	410620	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	35,819.20	Expense
Northumberland County Council	H F TRUST LTD	410621	27-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	15,065.00	Expense
Northumberland County Council	H F TRUST LTD	410622	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	38,440.80	Expense
Northumberland County Council	H F TRUST LTD	406928	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,122.00	Expense
Northumberland County Council	H F TRUST LTD	410623	27-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,852.00	Expense
Northumberland County Council	H F TRUST LTD	410632	27-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,322.60	Expense
Northumberland County Council	H F TRUST LTD	418223	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,240.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000290087186	01-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	1,775.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000297010804	05-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	144031	Court Fees	1,775.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000303277064	07-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	144003	School Trips and Educational Visits	1,775.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300000340466320	27-03-2019	Finance	Council Tax	126032	144031	Court Fees	6,350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	274418	06-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	274419	06-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	256772	07-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	274420	07-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	291705	18-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	288482	18-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	306422	19-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	306423	19-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	389574	20-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	394715	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	394808	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	394809	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	394810	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	394811	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	389748	26-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	416834	28-03-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	3,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	389582	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	418312	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	418324	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	H W CURRY & SONS - FENCING CONTRACTORS	300000336830094	26-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	8,400.00	Expense
Northumberland County Council	H-MIX LTD	300000338753938	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,404.90	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	303570	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41,709.75	Expense
Northumberland County Council	HADRIAN HIRE	300000279020733	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,750.00	Expense
Northumberland County Council	HADRIAN VALETING	300000310752592	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,912.00	Asset
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300000313989559	14-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	25,000.00	Expense
Northumberland County Council	HADSTON TAXIS	300000292464115	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	HADSTON TAXIS	300000292464118	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	286186	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.20	Expense
Northumberland County Council	HAKO MACHINES LIMITED	286186	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,706.90	Expense
Northumberland County Council	HAKO MACHINES LIMITED	286186	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	286.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	338435	11-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	338435	11-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	338435	11-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	539.85	Expense
Northumberland County Council	HAKO MACHINES LIMITED	338435	11-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	338435	11-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	750.90	Expense
Northumberland County Council	HALSALL LLOYD PARTNERSHIP	370178	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,853.60	Asset
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300000274247822	14-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	38,000.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	391448	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,770.45	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	391448	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	HAMILTON COACHES	300000307252212	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,780.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	391497	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,579.70	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	391497	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,441.00	Expense
Northumberland County Council	HANDICARE	300000291959302	04-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,060.00	Revenue
Northumberland County Council	HANDICARE	300000291959302	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	22,660.00	Expense
Northumberland County Council	HANDICARE	300000291959299	04-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-683.35	Revenue
Northumberland County Council	HANDICARE	300000291959299	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,516.60	Expense
Northumberland County Council	HANDICARE	300000291959305	04-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-497.50	Revenue
Northumberland County Council	HANDICARE	300000291959305	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,472.50	Expense
Northumberland County Council	HANDICARE	340444	11-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-645.00	Revenue
Northumberland County Council	HANDICARE	340444	11-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,095.00	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	HANDICARE	340443	14-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,239.90	Revenue
Northumberland County Council	HANDICARE	340443	14-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,638.95	Expense
Northumberland County Council	HANDICARE	300000330085932	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,130.00	Revenue
Northumberland County Council	HANDICARE	300000330085932	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,430.00	Expense
Northumberland County Council	HANDICARE	300000330085963	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-802.50	Revenue
Northumberland County Council	HANDICARE	300000330085963	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,827.50	Expense
Northumberland County Council	HANDICARE	300000330085894	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-875.00	Revenue
Northumberland County Council	HANDICARE	300000330085894	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,625.00	Expense
Northumberland County Council	HANDICARE	300000330085947	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-832.50	Revenue
Northumberland County Council	HANDICARE	300000330085947	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,157.50	Expense
Northumberland County Council	HANDICARE	300000340235297	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-562.50	Revenue
Northumberland County Council	HANDICARE	300000340235297	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,187.50	Expense
Northumberland County Council	HANDICARE	300000340235273	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-822.50	Revenue
Northumberland County Council	HANDICARE	300000340235273	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,047.50	Expense
Northumberland County Council	HANDICARE	300000339088696	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-497.50	Revenue
Northumberland County Council	HANDICARE	300000339088696	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,472.50	Expense
Northumberland County Council	HANDICARE	300000340235367	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,652.50	Revenue
Northumberland County Council	HANDICARE	300000340235367	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	18,177.50	Expense
Northumberland County Council	HANDICARE	300000340235180	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-712.50	Revenue
Northumberland County Council	HANDICARE	300000340235180	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,837.50	Expense
Northumberland County Council	HANDS ON	300000311831873	12-03-2019	Children's Services	High Needs Top-Up Funding	014016	144025	Professional Services	3,470.00	Expense
Northumberland County Council	HANSON AGGREGATES	300000289959507	01-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	2,622.30	Expense
Northumberland County Council	HANSON AGGREGATES	300000289959467	01-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	6,041.70	Expense
Northumberland County Council	HANSON AGGREGATES	300000289959411	01-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	1,372.15	Expense
Northumberland County Council	HANSON AGGREGATES	300000289959491	01-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	4,367.70	Expense
Northumberland County Council	HANSON AGGREGATES	300000288033919	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.80	Asset
Northumberland County Council	HANSON AGGREGATES	300000288033873	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,532.30	Asset
Northumberland County Council	HANSON AGGREGATES	300000289959893	05-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	2,875.80	Expense
Northumberland County Council	HANSON AGGREGATES	300000288033870	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,577.55	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.60	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,646.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,646.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,646.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752587	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323.00	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752584	12-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	247.20	Expense
Northumberland County Council	HANSON AGGREGATES	300000310752584	12-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	882.00	Expense
Northumberland County Council	HANSON AGGREGATES	300000310752584	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.60	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752584	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.75	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752584	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.50	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752581	12-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	296.60	Expense
Northumberland County Council	HANSON AGGREGATES	300000310752581	12-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	661.50	Expense
Northumberland County Council	HANSON AGGREGATES	300000310752581	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.45	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752581	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HANSON AGGREGATES	300000289959479	15-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	2,849.60	Expense
Northumberland County Council	HANSON AGGREGATES	300000289959890	15-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	1,543.50	Expense
Northumberland County Council	HANSON AGGREGATES	300000324218452	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.60	Asset
Northumberland County Council	HANSON AGGREGATES	300000324218446	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,573.50	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752602	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,474.90	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	741.55	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.20	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300000310752606	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	661.50	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000275967028	12-03-2019	Place	Executive Director of Place	128000	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300000291743088	18-03-2019	Place	Executive Director of Place	128000	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	HAS TECHNOLOGY LTD	300000297535701	27-03-2019	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	12,440.95	Expense
Northumberland County Council	HAVEN POWER LIMITED	351426	12-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	2,561.35	Expense
Northumberland County Council	HAVEN POWER LIMITED	351427	12-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	2,512.85	Expense
Northumberland County Council	HAVEN POWER LIMITED	351428	12-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	4,064.00	Expense
Northumberland County Council	HAVEN POWER LIMITED	351429	12-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	4,386.00	Expense
Northumberland County Council	HAVEN POWER LIMITED	351430	12-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	4,887.05	Expense
Northumberland County Council	HAVEN POWER LIMITED	351431	27-03-2019	Finance	Alnwick Playhouse	295096	111001	Electricity	5,048.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	303574	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,711.60	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	HAVENDENE RESIDENTIAL HOME	362524	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	33,859.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362524	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	33,859.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362525	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,394.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362525	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	25,394.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362526	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32,539.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362526	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	32,539.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362527	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,404.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362527	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	24,404.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	362528	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,658.60	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300000327868001	20-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	24,964.50	Expense
Northumberland County Council	HAYTON FAMILY CHILDCARE	391548	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,166.85	Expense
Northumberland County Council	HAZMATLINK LTD	264830	18-03-2019	Finance	Fire Services Support	030200	140000	Equipment	1,430.00	Expense
Northumberland County Council	HAZMATLINK LTD	264830	18-03-2019	Finance	Fire Services Support	030200	144052	Postage & Carriage	150.00	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	118,247.40	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,534.80	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	101,118.80	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	97,894.60	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,534.80	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33,969.00	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,975.00	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21,432.80	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	57,602.15	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,015.20	Expense
Northumberland County Council	HC ONE LTD	299453	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	75,577.90	Expense
Northumberland County Council	HC ONE LTD	299454	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	29,925.10	Expense
Northumberland County Council	HC ONE LTD	299454	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,359.90	Expense
Northumberland County Council	HC ONE LTD	299455	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	25,476.75	Expense
Northumberland County Council	HC ONE LTD	299455	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,702.00	Expense
Northumberland County Council	HC ONE LTD	299455	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,117.20	Expense
Northumberland County Council	HC ONE LTD	299456	05-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,499.55	Expense
Northumberland County Council	HC ONE LTD	304647	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,682.05	Expense
Northumberland County Council	HC ONE LTD	310439	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,271.45	Expense
Northumberland County Council	HC ONE LTD	343423	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	48,164.40	Expense
Northumberland County Council	HC ONE LTD	343423	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,534.80	Expense
Northumberland County Council	HC ONE LTD	343424	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,123.30	Expense
Northumberland County Council	HC ONE LTD	343424	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,901.10	Expense
Northumberland County Council	HC ONE LTD	347426	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,871.80	Expense
Northumberland County Council	HC ONE LTD	347426	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	37,642.15	Expense
Northumberland County Council	HC ONE LTD	347426	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	HC ONE LTD	347426	12-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	175.00	Expense
Northumberland County Council	HC ONE LTD	347427	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347427	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,871.80	Expense
Northumberland County Council	HC ONE LTD	347427	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	56,848.40	Expense
Northumberland County Council	HC ONE LTD	347427	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,547.00	Expense
Northumberland County Council	HC ONE LTD	347427	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	HC ONE LTD	347428	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347428	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	56,848.40	Expense
Northumberland County Council	HC ONE LTD	347428	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	47,943.00	Expense
Northumberland County Council	HC ONE LTD	347429	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	HC ONE LTD	347430	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37,642.15	Expense
Northumberland County Council	HC ONE LTD	347430	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	76,054.65	Expense
Northumberland County Council	HC ONE LTD	347431	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347431	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,871.80	Expense
Northumberland County Council	HC ONE LTD	347431	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	38,412.50	Expense
Northumberland County Council	HC ONE LTD	347431	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	56,078.05	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,206.25	Expense
Northumberland County Council	HC ONE LTD	347432	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	HC ONE LTD	347433	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,467.65	Expense
Northumberland County Council	HC ONE LTD	347434	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347434	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	56,848.40	Expense
Northumberland County Council	HC ONE LTD	347434	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347434	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	347434	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,071.20	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	HC ONE LTD	347435	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	50,577.00	Expense
Northumberland County Council	HC ONE LTD	349454	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,620.00	Expense
Northumberland County Council	HC ONE LTD	349454	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,450.00	Expense
Northumberland County Council	HC ONE LTD	349455	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,715.00	Expense
Northumberland County Council	HC ONE LTD	349455	12-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,337.50	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	226,748.20	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	138,706.75	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	152,109.30	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	39,630.50	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,206.25	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,206.25	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97,265.35	Expense
Northumberland County Council	HC ONE LTD	360596	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	116,247.60	Expense
Northumberland County Council	HC ONE LTD	360597	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	HC ONE LTD	360597	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	HC ONE LTD	360598	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	HC ONE LTD	360598	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	HC ONE LTD	360599	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,206.25	Expense
Northumberland County Council	HC ONE LTD	360600	13-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	31,749.10	Expense
Northumberland County Council	HC ONE LTD	360552	13-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	20,750.10	Expense
Northumberland County Council	HC ONE LTD	360601	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,435.90	Expense
Northumberland County Council	HC ONE LTD	360602	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	18,197.70	Expense
Northumberland County Council	HC ONE LTD	360602	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,083.70	Expense
Northumberland County Council	HC ONE LTD	360603	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,206.25	Expense
Northumberland County Council	HC ONE LTD	360604	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,350.85	Expense
Northumberland County Council	HC ONE LTD	366757	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,428.80	Expense
Northumberland County Council	HC ONE LTD	366757	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	366757	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,375.10	Expense
Northumberland County Council	HC ONE LTD	366757	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,281.80	Expense
Northumberland County Council	HC ONE LTD	366758	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,563.60	Expense
Northumberland County Council	HC ONE LTD	366758	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	113.10	Expense
Northumberland County Council	HC ONE LTD	366758	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	471.25	Expense
Northumberland County Council	HC ONE LTD	366759	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,428.80	Expense
Northumberland County Council	HC ONE LTD	366759	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	366759	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,714.40	Expense
Northumberland County Council	HC ONE LTD	390439	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	56,403.90	Expense
Northumberland County Council	HC ONE LTD	393764	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,743.75	Expense
Northumberland County Council	HC ONE LTD	398565	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,351.80	Expense
Northumberland County Council	HC ONE LTD	401020	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,428.80	Expense
Northumberland County Council	HC ONE LTD	401020	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HC ONE LTD	401020	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,714.40	Expense
Northumberland County Council	HC ONE LTD	403551	25-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20,740.65	Expense
Northumberland County Council	HC ONE LTD	403552	25-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21,805.35	Expense
Northumberland County Council	HC ONE LTD	406606	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	HC ONE LTD	399819	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-3,386.20	Expense
Northumberland County Council	HC ONE LTD	403554	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-3,639.55	Expense
Northumberland County Council	HC ONE LTD	403554	26-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,016.75	Expense
Northumberland County Council	HC ONE LTD	408479	26-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	20,727.00	Expense
Northumberland County Council	HC ONE LTD	418342	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,428.80	Expense
Northumberland County Council	HC ONE LTD	418344	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,714.40	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	256814	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	842.75	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	256814	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	337.10	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	256814	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	505.65	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	256814	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,179.85	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	256814	04-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,685.50	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	271397	11-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,348.40	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	271403	11-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,685.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	306430	13-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,191.15	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	288776	20-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	340006	HRA Recharge	6,067.80	Revenue
Northumberland County Council	HEADLAM FLOORCOVERING	288798	20-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,033.30	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	364544	25-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,685.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	364553	25-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,685.50	Asset
Northumberland County Council	HEADWAY ARTS	316639	08-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,200.00	Expense
Northumberland County Council	HEADWAY ARTS	316639	08-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,200.00	Expense
Northumberland County Council	HEADWAY ARTS	316639	08-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,600.00	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	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	263.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	226.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	263.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,770.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,412.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	263.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	999.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,187.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	263.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	697.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	377.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,074.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,074.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	301.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	791.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	263.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	565.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,187.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	546.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	527.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	188.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	791.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,017.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	678.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	810.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	301.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	452.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	226.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	565.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	546.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	113.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	377.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	207.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	904.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,308.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,544.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,034.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,536.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	904.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	833.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	282.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	421412	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	75.40	Expense
Northumberland County Council	HELPING HANDS HOMECARE	284531	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,500.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	275547	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,697.50	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300000286381967	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,596.00	Asset
Northumberland County Council	HENRY RILEY LLP	300000303881478	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	73,432.35	Asset
Northumberland County Council	HENRY RILEY LLP	300000323621065	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	410,142.00	Asset
Northumberland County Council	HENRY'S HUT	391450	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,855.35	Expense
Northumberland County Council	HENRY'S HUT	391450	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	HENRY'S HUT	391450	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,583.40	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	391441	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,526.35	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	391441	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,536.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	391441	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	391441	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,730.40	Expense
Northumberland County Council	HENSHAW'S SOCIETY FOR BLIND PEOPLE	403413	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	28,961.80	Expense
Northumberland County Council	HENSHAW'S SOCIETY FOR BLIND PEOPLE	403414	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,171.75	Expense
Northumberland County Council	HENSHAW'S SOCIETY FOR BLIND PEOPLE	403415	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,480.90	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000305387395	11-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	2,600.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000305387395	11-03-2019	Place	Winter Services	200380	167000	Private Contractors	17,092.50	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300000338753964	27-03-2019	Place	Winter Services	200380	132001	Plant Hire	3,015.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	282429	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,550.00	Asset
Northumberland County Council	HESLEY GROUP LTD	300000299222615	06-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	136,776.45	Expense
Northumberland County Council	HESLEY GROUP LTD	300000299222621	06-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-70,347.85	Expense
Northumberland County Council	HESLEY GROUP LTD	300000299222604	06-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	102,360.00	Expense
Northumberland County Council	HESLEY GROUP LTD	300000314006282	13-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	136,776.45	Expense
Northumberland County Council	HESLEY GROUP LTD	300000347674117	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	113,327.15	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000296966539	05-03-2019	Human Resources & Organisational	Silence in the Library Project	252037	151000	Other Supplies and Services Expenditure	1,355.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000336218752	25-03-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	144025	Professional Services	18,000.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300000336218755	25-03-2019	Human Resources & Organisational Development	Silence in the Library Project	252037	101100	Staff Training & Development	25,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300000303310203	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	24,399.70	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300000303310237	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	21,750.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	391443	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	60,668.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	391443	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	391443	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	HEXHAM JUNIOR NETBALL CLUB	300000299699258	06-03-2019	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	1,800.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.60	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.75	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.40	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.90	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286345	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.40	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.60	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.95	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	225.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.75	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.60	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.80	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	259222	11-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.70	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	378.15	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	476.30	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.35	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	189.35	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.75	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.50	Expense
Northumberland County Council	HEXHAM MACHINERY CENTRE	286346	12-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,802.50	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300000340585133	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	48,925.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	286335	04-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,995.90	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	370102	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,837.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	370102	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	918.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	370108	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	370108	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,200.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	420563	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,837.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000289933174	01-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	12,447.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000291895444	01-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	14,537.25	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000301163932	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000319991302	19-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	12,317.25	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300000319991307	19-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	16,893.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	179.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	433.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300000310567449	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	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	HOME GROUP	388520	25-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,004.80	Expense
Northumberland County Council	HOME GROUP	388520	25-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	32,076.80	Expense
Northumberland County Council	HOME GROUP	388520	25-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,019.20	Expense
Northumberland County Council	HOME GROUP	388520	25-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,432.00	Expense
Northumberland County Council	HOME GROUP	388520	25-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	14,033.60	Expense
Northumberland County Council	HOME GROUP	418232	29-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	662.05	Expense
Northumberland County Council	HOME GROUP	418232	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	662.15	Expense
Northumberland County Council	HOME GROUP	418232	29-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	662.05	Expense
Northumberland County Council	HOME GROUP	418232	29-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	5,531.75	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	304453	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,420.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	304454	06-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,402.50	Expense
Northumberland County Council	HOME OFFICE	300000025429896	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	-30,393.05	Expense
Northumberland County Council	HOME OFFICE	300000025429896	11-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	-635,389.00	Liability
Northumberland County Council	HOME OFFICE	300000030198449	11-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	155,870.85	Liability
Northumberland County Council	HOME OFFICE	300000030198275	11-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	158,184.10	Liability
Northumberland County Council	HOME OFFICE	300000103195213	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	158,184.10	Expense
Northumberland County Council	HOME OFFICE	300000264949360	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	158,184.10	Expense
Northumberland County Council	HOME OFFICE	300000275967857	11-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	158,184.10	Expense
Northumberland County Council	HOME OFFICE	300000318251680	15-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	158,184.10	Expense
Northumberland County Council	HOME OFFICE	300000316743816	27-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	158,184.10	Expense
Northumberland County Council	HOME2OFFICE SOLUTIONS LIMITED	300000313988698	14-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	HEMOCARE REMOVALS AND STORAGE	300000265346547	11-03-2019	Place	Homelessness and Housing Options	246120	166000	Other Contributions	1,941.95	Expense
Northumberland County Council	HEMOCARE REMOVALS AND STORAGE	300000275743271	11-03-2019	Place	Homelessness and Housing Options	246120	166000	Other Contributions	1,830.00	Expense
Northumberland County Council	HEMOCARE REMOVALS AND STORAGE	300000275743234	11-03-2019	Place	Homelessness and Housing Options	246120	166000	Other Contributions	2,700.00	Expense
Northumberland County Council	HEMOCARE REMOVALS AND STORAGE	300000275743211	11-03-2019	Place	Homelessness and Housing Options	246120	166000	Other Contributions	4,867.50	Expense
Northumberland County Council	HOMES ENGLAND	300000339055662	27-03-2019	Finance	Surplus Properties	128004	166004	Fees and Expenses	1,250,000.00	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	849.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	137.70	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	219.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	139.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	89.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	149.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	99.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	114.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	299.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	56.45	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	32.95	Expense
Northumberland County Council	HOPE EDUCATION LTD	264754	11-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	84.95	Expense
Northumberland County Council	HORNBILL	254160	12-03-2019	Finance	Infrastructure - Management	127300	145003	Computer software	15,000.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	399816	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,075.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	399817	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,100.00	Expense
Northumberland County Council	HOWARD SNAITH	300000303891168	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,375.00	Expense
Northumberland County Council	HOWARD SNAITH	300000303891146	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	16,331.25	Expense
Northumberland County Council	HOWARD SNAITH	300000303891136	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,875.00	Expense
Northumberland County Council	HOWARD SNAITH	300000303891011	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,687.50	Expense
Northumberland County Council	HOWARD SNAITH	300000303276764	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,687.50	Expense
Northumberland County Council	HOWARD SNAITH	300000303276755	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	HOWDENS JOINERY	288539	18-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,390.00	Asset
Northumberland County Council	HOWDENS JOINERY	288593	18-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,395.25	Asset
Northumberland County Council	HOWFORD QUARRY	300000299222481	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000299222496	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,560.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000299222496	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000303476800	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,560.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000303476791	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,640.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000303881174	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,560.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000303881177	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	HOWFORD QUARRY	300000303881183	08-03-2019	Place	A69 Northumberland	200560	140000	Equipment	1,280.00	Expense
Northumberland County Council	HOWFORD QUARRY	300000310752575	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	HQN CONSULTANCY	300000265402068	11-03-2019	Housing Management	General Management	501060	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	271377	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,542.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	271378	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,700.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	389578	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,612.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	342615	21-03-2019	Place	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	1,781.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	342617	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,124.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	342618	21-03-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	5,175.00	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	358434	19-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,238.80	Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	358434	19-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	391420	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,679.80	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	391420	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	HUMSHAUGH AND DISTRICT PRE-SCHOOL	391420	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	ICL UK LTD	300000310752494	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	15,058.90	Expense
Northumberland County Council	ICL UK LTD	300000311945121	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	55,561.20	Expense
Northumberland County Council	ICL UK LTD	300000310752748	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	42,544.90	Expense
Northumberland County Council	ICL UK LTD	300000310752488	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	15,069.60	Expense
Northumberland County Council	ICL UK LTD	300000310752481	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	23,579.30	Expense
Northumberland County Council	ICL UK LTD	300000310752491	12-03-2019	Place	Winter Services	200380	140017	Consumable Materials	20,051.15	Expense
Northumberland County Council	IDS FIRE & SECURITY	342675	12-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	1,725.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	254159	12-03-2019	Place	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	254159	12-03-2019	Place	Laboratory	202200	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300000316772767	18-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	24,250.90	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300000316772799	18-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	14,312.70	Expense
Northumberland County Council	IMPELLER ASSURANCE RESILIENCE LTD	323423	28-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	8,750.00	Expense
Northumberland County Council	INFORM CPI LTD	300000291895426	04-03-2019	Finance	Business Rates	126031	144025	Professional Services	2,000.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000299699543	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,995.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000277532521	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	45,905.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000299699538	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,975.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300000343559708	29-03-2019	Place	Bridge Maintenance	202170	167000	Private Contractors	4,350.00	Expense
Northumberland County Council	INGLIS K	300000297535799	05-03-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	7,500.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	282409	18-03-2019	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	5,380.20	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	282414	18-03-2019	Finance	Business Rates	126031	145002	Computer hardware	749.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	282414	18-03-2019	Finance	Council Tax	126032	145002	Computer hardware	1,499.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	282414	18-03-2019	Finance	Recovery	126033	145002	Computer hardware	1,499.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	282414	18-03-2019	Finance	Benefits Assessment	126052	145002	Computer hardware	3,747.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	340434	21-03-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	1,764.00	Expense
Northumberland County Council	INTEGRITY PRINT LIMITED	264795	14-03-2019	Finance	Accounts Payable	125031	140014	Books, Publications and Media	5,019.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300000305261712	11-03-2019	Place	Asylum Seekers and Refugees	246170	144030	Hired Services	1,650.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300000314006805	14-03-2019	Children's Services	Kyloe House School	017011	145003	Computer software	4,965.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	293542	12-03-2019	Finance	Overpayments	126053	101100	Staff Training & Development	9,100.00	Expense
Northumberland County Council	J A CHISHOLM & SONS	300000310567001	27-03-2019	Place	Winter Services	200380	167000	Private Contractors	1,858.95	Expense
Northumberland County Council	J AND F CABS	303417	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,491.20	Expense
Northumberland County Council	J AND F CABS	300000303881653	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,865.40	Expense
Northumberland County Council	J AND F CABS	300000303881703	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,892.00	Expense
Northumberland County Council	J AND F CABS	300000303881706	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.55	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	209.65	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	342.60	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	106.95	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.30	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	226.35	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,040.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	579.95	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	404455	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.45	Expense
Northumberland County Council	J H HENDERSON AND SONS LTD	300000301756861	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300000291743542	01-03-2019	Place	Winter Services	200380	167000	Private Contractors	21,105.00	Expense
Northumberland County Council	J R BOLTON	300000325914342	20-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,384.50	Expense
Northumberland County Council	J R SCOTT AND SON	300000301756832	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,350.00	Expense
Northumberland County Council	J S PARKER LTD	289432	01-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	58,800.00	Expense
Northumberland County Council	J S PARKER LTD	366623	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	37,838.40	Expense
Northumberland County Council	J S PARKER LTD	366624	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	37,838.40	Expense
Northumberland County Council	J S PARKER LTD	408527	26-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	73,500.00	Expense
Northumberland County Council	J SMITH & SONS	275527	01-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	J SMITH & SONS	293537	11-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	2,300.00	Expense
Northumberland County Council	J SMITH & SONS	293546	11-03-2019	Place	Cemetery Services South East	219200	110003	Repair and Maintenance	1,800.00	Expense
Northumberland County Council	J SMITH & SONS	300000306793956	19-03-2019	Place	Cemetery Services South East	219200	110003	Repair and Maintenance	3,000.00	Expense
Northumberland County Council	J SMITH & SONS	300000340147778	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	14,600.00	Expense
Northumberland County Council	J SMITH & SONS	300000340147781	27-03-2019	Place	Blyth Coast	203260	119000	Grounds Maintenance	6,900.00	Expense
Northumberland County Council	J SMITH & SONS	417192	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	293509	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000311945965	14-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,275.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000291743113	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,625.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000311945997	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,475.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000330247804	25-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,475.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W COLPITTS AND CO LIMITED	416826	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,725.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	288749	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	63,780.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000310567481	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,700.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000310277323	12-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,900.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000310277280	12-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	62,875.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000310277307	12-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,000.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000316521633	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,560.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000318497246	18-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	24,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000318497243	18-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	16,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000318497240	18-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	10,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000318497227	18-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	7,240.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000323954454	19-03-2019	Children's Services	Coanwood	017017	110003	Repair and Maintenance	23,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	389549	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	56,600.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	389601	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	389562	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	26,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	389570	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	83,750.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300000330247258	22-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	11,915.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401773	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	20,700.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401785	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401784	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401767	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401769	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	26,450.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	401958	27-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	415809	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	184,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	417162	29-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300000307252259	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	JACK THOMAS	300000310752751	13-03-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,375.00	Expense
Northumberland County Council	JACK THOMAS	300000347991085	29-03-2019	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,915.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300000299699233	06-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,875.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300000299699230	06-03-2019	Children's Services	Client Relations	024006	144025	Professional Services	1,725.00	Expense
Northumberland County Council	JACOBS UK LTD	300000323621363	26-03-2019	Place	Spatial Policy and Delivery	229150	144027	Consultancy Fees	37,920.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000305198453	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300000305198464	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,875.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300000305261660	18-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,434.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300000310752450	12-03-2019	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	10,458.20	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000301392391	07-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	17,090.80	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300000343284308	29-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	17,090.80	Expense
Northumberland County Council	JANE MCDERMOTT	394557	20-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	4,200.00	Expense
Northumberland County Council	JANE MCDERMOTT	394514	20-03-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	300.00	Expense
Northumberland County Council	JANE MCDERMOTT	394514	20-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	100601	Staff charges from Other Bodies	1,500.00	Expense
Northumberland County Council	JANE MCDERMOTT	394514	20-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	2,400.00	Expense
Northumberland County Council	JBT WASTE SERVICES LIMITED	300000305010387	08-03-2019	Place	NEAT Team South East - Blyth	217200	167021	Waste Disposal	2,483.10	Expense
Northumberland County Council	JBT WASTE SERVICES LIMITED	300000328063798	21-03-2019	Place	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	2,497.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000287998333	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000287998320	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,537.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000303476915	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000303476909	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,612.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300000303476912	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,025.00	Asset
Northumberland County Council	JESSICA'S SARCOMA AWARENESS	300000325817503	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	22,360.30	Expense
Northumberland County Council	JETCHEM SYSTEMS LIMITED	300000323621484	19-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	1,321.80	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000305261939	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000331931803	26-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,622.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000331931800	26-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000331931797	26-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,500.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300000331931792	26-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,980.40	Expense
Northumberland County Council	JEWSON LTD	288413	01-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,110.05	Asset
Northumberland County Council	JEWSON LTD	288440	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	12,517.10	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	405.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	301.30	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	635.70	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	606.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,811.25	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	229.20	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,396.65	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,375.10	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	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	235.65	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	879.65	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	127.10	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,543.95	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	256.25	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	1,102.30	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	1,116.90	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	67.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - Central	200260	167000	Private Contractors	730.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Maintenance - Central	200260	167000	Private Contractors	418.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140016	Highways Materials	1,111.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140016	Highways Materials	418.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	1,625.20	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	992.95	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	2,015.25	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	24.75	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	140017	Consumable Materials	63.60	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	167000	Private Contractors	1,712.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Construction	200300	167000	Private Contractors	672.65	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Winter Services	200380	140016	Highways Materials	98.40	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Winter Services	200380	140017	Consumable Materials	1,426.85	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Winter Services	200380	140017	Consumable Materials	4,700.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Winter Services	200380	140017	Consumable Materials	31.45	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Rechargeable Construction - North	200400	140017	Consumable Materials	88.75	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Emergency Incidents - North Area	200405	140017	Consumable Materials	590.95	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	1,943.95	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Sign Shop	200480	140016	Highways Materials	1,691.90	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Rechargeable Works - Central	200490	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	2,222.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	1,475.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	245.05	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	365.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	5,187.90	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	555.05	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	6,400.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	76.80	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	699.10	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	60.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	140000	Equipment	99.75	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	64.20	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	172.65	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	125.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	86.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	175.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	142.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	140000	Equipment	975.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	27.70	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	59.00	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	44.25	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	34.85	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	99.75	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	142.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	93.60	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Central	217400	119000	Grounds Maintenance	472.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	NEAT Central	217400	140000	Equipment	862.45	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	452.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	94.75	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Place	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	142.50	Expense
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,933.85	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	212.50	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.30	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.90	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.25	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.75	Asset
Northumberland County Council	JEWSON LTD	300000291895100	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.90	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	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	172.50	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	172.50	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	542.55	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	208.20	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	329.10	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	299.25	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	90.00	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140000	Equipment	245.00	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140003	Tools	339.00	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	NEAT Team North - Berwick	217150	140003	Tools	349.50	Expense
Northumberland County Council	JEWSON LTD	300000326256605	20-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	240.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	251.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	415.80	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	935.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	123.85	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	3,505.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	799.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,212.20	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,440.65	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	215.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	697.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	867.15	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	2,405.45	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	562.10	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	927.10	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	365.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	329.40	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - West	200240	000000	Budget Load	1,720.90	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - West	200240	000000	Budget Load	1,861.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - West	200240	000000	Budget Load	1,184.40	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - Central	200260	140017	Consumable Materials	730.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Maintenance - Central	200260	140017	Consumable Materials	993.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140016	Highways Materials	325.05	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140016	Highways Materials	948.90	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	474.20	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	349.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	486.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	47.30	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	1,400.90	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	1,012.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	561.80	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Construction	200300	140017	Consumable Materials	612.55	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Winter Services	200380	140016	Highways Materials	2,375.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Winter Services	200380	140017	Consumable Materials	304.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Winter Services	200380	140017	Consumable Materials	176.70	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Winter Services	200380	151000	Other Supplies and Services Expenditure	1,785.30	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Emergency Incidents - North Area	200405	140017	Consumable Materials	188.40	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	25,757.60	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Sign Shop	200480	140016	Highways Materials	2,514.25	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	A69 Northumberland	200560	000000	Budget Load	110,373.20	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	1,450.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	3,690.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Street Lighting - Rechargeable Works	200600	151000	Other Supplies and Services Expenditure	3,100.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	134.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	13,998.90	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	1,205.50	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Blyth NEAT Core Service	217220	140011	Cleaning Materials	2,045.65	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	140000	Equipment	3,500.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	26.00	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	177.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	124.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	207.30	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	124.75	Expense
Northumberland County Council	JEWSON LTD	300000325914442	20-03-2019	Place	Cramlington NEAT Core Service	217240	142001	Protective Clothing	85.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	401845	22-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,129.80	Asset
Northumberland County Council	JEWSON LTD	416892	28-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,287.00	Asset
Northumberland County Council	JEWSON LTD	416859	29-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,603.20	Asset
Northumberland County Council	JEWSON LTD	300000343631476	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-6,368.65	Expense
Northumberland County Council	JEWSON LTD	300000343631496	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-6,349.50	Expense
Northumberland County Council	JEWSON LTD	300000343631479	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-6,336.75	Expense
Northumberland County Council	JEWSON LTD	300000343631300	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-1,935.00	Expense
Northumberland County Council	JEWSON LTD	300000343631288	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-1,272.15	Expense
Northumberland County Council	JEWSON LTD	300000343631411	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-5,227.20	Expense
Northumberland County Council	JEWSON LTD	300000343631403	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-5,227.20	Expense
Northumberland County Council	JEWSON LTD	300000343631414	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-7,360.20	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	NEAT Team North - Berwick	217150	140011	Cleaning Materials	425.00	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	NEAT Team North - Berwick	217150	140011	Cleaning Materials	975.00	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	Public Conveniences Northern	218010	140011	Cleaning Materials	114.00	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	Public Conveniences Northern	218010	140011	Cleaning Materials	102.80	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	Public Conveniences Northern	218010	140011	Cleaning Materials	647.50	Expense
Northumberland County Council	JEWSON LTD	417332	29-03-2019	Place	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	300000343631418	29-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-2,575.30	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	207.60	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	222.45	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	476.90	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	1,724.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	652.05	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	2,409.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	000000	Budget Load	520.70	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	000000	Budget Load	7,800.90	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	000000	Budget Load	176.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	000000	Budget Load	2,439.90	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,344.65	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	68.90	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	501.40	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	451.05	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	384.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,320.25	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	2,537.95	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	2,854.30	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - West	200240	140017	Consumable Materials	3,239.30	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Maintenance - Central	200260	140017	Consumable Materials	1,941.80	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	216.05	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	000000	Budget Load	96.60	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140016	Highways Materials	1,373.35	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	573.85	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	301.75	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	3,192.75	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	2,371.80	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	421.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	2,927.30	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Construction	200300	140017	Consumable Materials	1,510.40	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Winter Services	200380	000000	Budget Load	76.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Winter Services	200380	140017	Consumable Materials	2,151.05	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Winter Services	200380	140017	Consumable Materials	750.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Winter Services	200380	140017	Consumable Materials	675.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Rechargeable Construction - South East	200420	000000	Budget Load	9,017.75	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	2,706.20	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	611.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Sign Shop	200480	140016	Highways Materials	193.80	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Sign Shop	200480	140016	Highways Materials	925.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	A69 Northumberland	200560	140016	Highways Materials	3,374.70	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	14,873.35	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	1,084.30	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	5,803.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	29,694.50	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	550.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	3,766.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Street Lighting Maintenance	200620	140017	Consumable Materials	168.25	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Place	Bridge Maintenance	202170	140017	Consumable Materials	1,129.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	58,662.50	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	36,895.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,106.20	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.30	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.80	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,445.30	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	112,156.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	JEWSON LTD	300000343631106	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	658.00	Asset
Northumberland County Council	JLL TECHNICAL SERVICES LTD	300000310752693	12-03-2019	Place	A69 NPLG	200550	144030	Hired Services	2,677.50	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	391572	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	391538	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,350.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300000310752301	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300000318251606	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300000318251606	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,005.00	Asset
Northumberland County Council	JOHN CARIS	300000310752735	12-03-2019	Place	NEAT Team West	217300	110003	Repair and Maintenance	8,085.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300000288412926	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	20,804.35	Expense
Northumberland County Council	JOHN HERRON (EDUCATION TRAINING)	300000251686499	04-03-2019	Place	Corporate Health & Safety Team	112001	144002	Educational Learning Resources (Not ICT equipment)	1,250.00	Expense
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	300000291743547	13-03-2019	Place	Winter Services	200380	167000	Private Contractors	3,640.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300000296923222	04-03-2019	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	1,485.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300000313988783	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000310318360	21-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	JOHNSONS OF MICKLEY	300000310318360	21-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,994.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,409.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,481.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,523.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,735.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,362.65	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,409.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,596.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,994.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,638.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,932.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,797.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,022.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,932.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,576.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	704.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	704.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,818.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,329.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,576.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,994.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,860.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,480.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,860.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,480.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,480.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,324.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,860.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,100.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,818.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,635.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	664.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,480.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	620.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,240.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,480.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,767.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,860.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167009	Day Care	1,288.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	375465	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,114.40	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000291895480	01-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	13,157.20	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000312531136	13-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,678.85	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000312531025	13-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	7,891.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000312531435	13-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,881.40	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300000313988297	13-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,750.00	Expense
Northumberland County Council	JUDITH ROYLANCE	391479	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,624.00	Expense
Northumberland County Council	JULES JULES	323580	11-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,255.50	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	391568	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,428.30	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300000311831851	26-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,382.85	Expense
Northumberland County Council	JUST TAXIS	300000292464975	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	JUST TAXIS	300000292464984	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	JUST TAXIS	300000292464991	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JUST TAXIS	300000292464994	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	JUST TAXIS	300000292464998	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,150.00	Expense
Northumberland County Council	JUST TAXIS	300000297679002	07-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	JUST TAXIS	300000292464944	13-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,122.00	Expense
Northumberland County Council	JUST TAXIS	300000292464944	13-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	JW FLOORING	256918	11-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	JW FLOORING	288788	19-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	5,000.00	Expense
Northumberland County Council	JW FLOORING	364577	19-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	4,100.00	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	391496	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	812.00	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	391496	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	391578	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	KAREN PRESTON (CHILDMINDER)	391578	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	230.55	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000291895615	04-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	KATE FENWICK (BARRISTER)	300000316691172	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	391525	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,391.35	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300000307252205	28-03-2019	Place	Coast Care	206102	144025	Professional Services	12,500.00	Expense
Northumberland County Council	KATS KIDS	391503	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,412.85	Expense
Northumberland County Council	KATS KIDS	391503	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	310450	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,643.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360559	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	75,924.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360559	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	38,732.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360560	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	39,502.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360560	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	79,004.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360561	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	94,906.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	360561	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,981.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366599	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	42,969.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366599	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	44,290.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366600	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32,227.20	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	KAY CARE SERVICES LTD	366600	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33,217.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366601	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,484.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366601	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	44,290.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366602	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,113.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366602	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33,217.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366603	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,484.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366603	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	44,290.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366604	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,113.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	366604	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33,217.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	393741	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,371.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	393742	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,301.95	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	254166	11-03-2019	Place	Cemetery Services South East	219200	140000	Equipment	737.50	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	254166	11-03-2019	Place	Crematorium	219201	140000	Equipment	737.50	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300000343559527	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	KEITH'S TAXIS	300000292464393	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000292464397	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	KEITH'S TAXIS	300000292464360	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,082.50	Expense
Northumberland County Council	KEITH'S TAXIS	300000292464380	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300000310318672	11-03-2019	Place	Maintenance - North	200200	167000	Private Contractors	3,250.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300000301756826	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,287.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	379414	15-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	31,701.45	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300000323656904	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	30,000.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300000339055483	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,237.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300000323656915	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	50,271.90	Expense
Northumberland County Council	KENSWAY	303444	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,867.20	Expense
Northumberland County Council	KENSWAY	393526	28-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	4,108.90	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464191	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464218	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,361.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464221	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,939.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464224	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,965.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464211	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,908.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464230	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000292464227	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300000327868206	21-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	3,490.00	Expense
Northumberland County Council	KERRIE CHERUBS	391502	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,977.45	Expense
Northumberland County Council	KERRIE CHERUBS	391502	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	196001	Internal Recharges	-2,977.45	Expense
Northumberland County Council	KERRIE CHERUBS	391502	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,574.10	Expense
Northumberland County Council	KERRIE CHERUBS	391502	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,766.60	Expense
Northumberland County Council	KERRIE CHERUBS	391502	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	32,799.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LTD	300000288412938	04-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	883.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LTD	300000288412938	04-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	3,837.50	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LTD	300000311945625	12-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	7,025.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LTD	300000325914331	20-03-2019	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,837.25	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	304413	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,400.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	304413	06-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	4,000.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	366607	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,400.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	366607	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	4,200.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	218421	22-03-2019	Finance	Information and Applications - Management	127200	145003	Computer software	53,437.50	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	391454	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	9,158.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	391454	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	77,883.45	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	391454	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,363.90	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	391454	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	47,502.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	391456	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	81,876.45	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	391456	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,389.15	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000310752413	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,880,506.00	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300000310752423	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	384,115.70	Asset
Northumberland County Council	KIERAN O'NEILL (BARRISTER)	300000316772541	15-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	6,750.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	279.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	955.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	187.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	907.95	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	235.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	570.00	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	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	537.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	2,476.05	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	138.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	402.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	1,299.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	238.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	500.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	987.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	1,168.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	168.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	340426	26-03-2019	Place	Pest Control	232250	140017	Consumable Materials	374.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	391414	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,595.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	391414	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,249.85	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	391414	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	980.20	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	391511	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	391557	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,228.20	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	391557	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	KINGLY CARE PARTNERSHIP	303571	06-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29,559.60	Expense
Northumberland County Council	KINGLY CARE PARTNERSHIP	303572	06-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	37,029.60	Expense
Northumberland County Council	KINGLY CARE PARTNERSHIP	415774	28-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	67,882.65	Expense
Northumberland County Council	KINGLY CARE PARTNERSHIP	415775	28-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	101,831.40	Expense
Northumberland County Council	KINGLY CARE PARTNERSHIP	415776	28-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	81,288.90	Expense
Northumberland County Council	KINGS CATERING	323473	08-03-2019	Housing Management	Resident Involvement - Newsham Matters	550065	146004	Members Training	1,785.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LTD	300000277532095	18-03-2019	Place	Spatial Policy and Delivery	229150	144025	Professional Services	10,410.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LTD	300000318251623	29-03-2019	Place	Spatial Policy and Delivery	229150	144025	Professional Services	8,300.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	293460	14-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,685.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000328063916	21-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,660.75	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000330085980	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-448.50	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000330085980	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,933.50	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000330147127	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,572.20	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300000330147108	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,347.20	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088615	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-740.95	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088615	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,150.55	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088631	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-685.60	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088631	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,541.65	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088494	27-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-445.80	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300000339088494	27-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,904.15	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	293459	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,349.95	Asset
Northumberland County Council	KMCH LTD	300000292464719	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	KMCH LTD	300000292464750	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,915.00	Expense
Northumberland County Council	KMCH LTD	300000292464753	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	KMCH LTD	300000292464698	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	KMCH LTD	300000292464704	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	KMCH LTD	300000292464714	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,792.50	Expense
Northumberland County Council	KMCH LTD	300000292464757	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,865.00	Expense
Northumberland County Council	KMCH LTD	300000292464761	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,630.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000289746484	01-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	-1,582.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000257085109	01-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	10,024.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299222639	06-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	8,210.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299692948	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299692948	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	5,803.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299692985	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	467.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299692985	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	5,143.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000303276083	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	9,069.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538289	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,530.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538266	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538254	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,362.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538232	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,602.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538211	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,017.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538136	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,464.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299538045	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,752.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299132988	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299132955	08-03-2019	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300000299132941	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,612.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000323621263	18-03-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	209,278.15	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	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300000323621260	18-03-2019	Finance	Infrastructure - Management	127300	140014	Books, Publications and Media	84,824.50	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	391512	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	71,107.20	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	391512	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	391512	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,917.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	391591	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,829.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	391591	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,917.00	Expense
Northumberland County Council	L AND T GRIMSHAW	360643	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,380.85	Expense
Northumberland County Council	L AND V T HILLARY	300000299692425	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,181.75	Expense
Northumberland County Council	L AND V T HILLARY	300000299692491	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,796.50	Expense
Northumberland County Council	LANGLEY TAXIS	300000292464062	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	LANGLEY TAXIS	300000292464062	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,228.50	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	391564	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,228.20	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	391564	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	904.80	Expense
Northumberland County Council	LASER-EX	300000292464809	27-03-2019	Adult Social Care & Commissioning	Social Care IT Grant	300350	145002	Computer hardware	2,299.50	Expense
Northumberland County Council	LASER-EX	300000316772195	27-03-2019	Adult Social Care & Commissioning	Sealodge	300155	143000	Printing & Stationery	1,533.30	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	391553	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	LBS HORTICULTURE	254167	11-03-2019	Place	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	181.50	Expense
Northumberland County Council	LBS HORTICULTURE	254167	11-03-2019	Place	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	288.35	Expense
Northumberland County Council	LBS HORTICULTURE	254167	11-03-2019	Place	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	2,745.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300000291895586	14-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	391574	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,080.30	Expense
Northumberland County Council	LEARNING POOL LIMITED	247482	05-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	264801	13-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	3,875.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	264801	13-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	2,375.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	264801	13-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	4,000.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	264801	13-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	10,500.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	300000311945058	12-03-2019	Place	Temporary Accommodation	246130	166000	Other Contributions	5,100.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300000311831096	12-03-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	45,000.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300000262583509	11-03-2019	Children's Services	Employment Coach Team	010029	118000	Building cleaning	1,436.35	Expense
Northumberland County Council	LEIGHS NURSERIES	391416	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,481.15	Expense
Northumberland County Council	LEIGHS NURSERIES	391416	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	LEMURS AND LIONS CHILDMINDING	391549	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	LEMURS AND LIONS CHILDMINDING	391549	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	LENORE OUTREACH LTD	291737	04-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,959.20	Expense
Northumberland County Council	LENORE OUTREACH LTD	291738	04-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,959.20	Expense
Northumberland County Council	LENORE OUTREACH LTD	366453	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,859.80	Expense
Northumberland County Council	LENORE OUTREACH LTD	366453	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,929.90	Expense
Northumberland County Council	LENORE OUTREACH LTD	366453	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,503.55	Expense
Northumberland County Council	LENORE OUTREACH LTD	366453	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,929.90	Expense
Northumberland County Council	LENORE OUTREACH LTD	388512	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,959.20	Expense
Northumberland County Council	LENORE OUTREACH LTD	388513	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,959.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360671	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	19,722.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360662	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	35,888.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360668	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	22,049.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360663	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42,363.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360672	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	19,722.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360664	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	35,888.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360665	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42,363.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360666	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	44,860.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360669	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	27,561.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360667	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52,954.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360670	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	22,049.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	360673	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24,653.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366706	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30,321.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366707	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,814.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366708	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	30,321.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366709	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,814.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366710	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	100,592.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366711	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	39,949.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366712	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	31,286.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366713	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,579.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366714	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,258.45	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366715	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	19,974.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366716	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30,321.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366717	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,814.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366718	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,096.20	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	LEONARD CHESHIRE FOUNDATION	366719	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,836.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366720	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	30,321.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366721	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,814.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366722	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15,643.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366723	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	50,296.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366608	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,836.95	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366608	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,321.10	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366619	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,605.65	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366619	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,950.10	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366609	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,840.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366609	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,414.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366620	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	785.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366620	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	642.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366610	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	24,968.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366611	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	37,901.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366612	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,017.75	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366613	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,620.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366614	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,045.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366615	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	37,901.50	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366616	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,017.75	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366617	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19,554.25	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	366618	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	61,073.70	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375449	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	30,321.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375450	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,814.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375451	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,647.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375451	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,166.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375452	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,317.30	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	375452	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,986.90	Expense
Northumberland County Council	LESLEY JANE	293466	04-03-2019	Children's Services	ICT Curriculum SLA	010245	144025	Professional Services	2,500.00	Expense
Northumberland County Council	LEWES DISTRICT COUNCIL	300000265346714	06-03-2019	Place	Corporate Policy	100001	148002	Corporate Subscriptions	1,650.00	Expense
Northumberland County Council	LEXTOX	300000277462197	13-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,388.90	Expense
Northumberland County Council	LG FUTURES	300000272354730	13-03-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	28,950.00	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	267512	18-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,415.00	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	390504	20-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,625.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366495	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,307.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366496	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	16,364.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366497	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,389.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366498	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	19,541.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366499	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,759.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366747	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	13,504.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366748	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	13,796.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366749	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	12,628.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366750	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	18,468.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366755	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,335.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366751	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	13,504.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366752	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	13,796.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366753	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	12,628.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366754	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	18,468.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	366756	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,335.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375481	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,651.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375486	15-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	39,466.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375487	15-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	38,413.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375474	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	18,878.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375475	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25,034.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375476	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,340.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375477	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,500.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375478	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,084.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375479	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,990.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375480	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,150.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375482	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,653.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375482	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,703.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375482	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,653.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375482	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,703.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375483	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375484	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,481.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375485	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,976.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	375488	15-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	14,939.20	Expense

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Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415574	28-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	28,577.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415574	28-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25,399.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415574	28-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,816.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415575	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,660.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415575	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,155.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415575	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,746.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	415576	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,872.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	418242	29-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	83,952.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	418242	29-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	55,968.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	418242	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,968.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	418241	29-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	100,937.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	418240	29-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	107,889.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	286240	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,900.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	420508	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	140000	Equipment	8,346.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	391583	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	870.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	391583	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	391489	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	LINDSEY BROWN	391470	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,204.60	Expense
Northumberland County Council	LINDSEY BROWN	391470	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	LINDSEY BROWN	391470	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300000316521573	20-03-2019	Finance	Corporate Finance	124050	148003	Service Subscriptions	35,750.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300000329882216	22-03-2019	Strategic Finance	Capital Financing Account	130052	400504	Debt Management Expenses	215,066.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300000316772447	15-03-2019	Housing Special	Communal Areas of Flats	500205	118000	Building cleaning	8,100.00	Expense
Northumberland County Council	LIQUIDLOGIC	247523	07-03-2019	Children's Services	Information Team	025003	145003	Computer software	192,173.30	Expense
Northumberland County Council	LISSON GROVE BENEFITS PROGRAM LTD	341420	11-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	140019	General/Magazine Subscriptions	4,900.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	391449	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	391449	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	565.50	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	391471	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	13,000.10	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	391471	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	97,776.40	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	391471	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	391471	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	45,240.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	391432	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	5,291.25	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	391432	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	69,948.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	391432	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	391476	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,342.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	391476	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,096.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	391460	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,052.65	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	391460	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,425.05	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	391460	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,278.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	391412	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,226.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	300000301392869	07-03-2019	Place	Asylum Seekers and Refugees	246170	144025	Professional Services	1,800.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	391532	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,470.30	Expense
Northumberland County Council	LITTLE JEWELS	391513	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,132.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	391446	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	95,352.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	391446	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	391499	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,036.40	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	391499	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,750.20	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	391455	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,506.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	391455	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,655.00	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	391528	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,814.20	Expense
Northumberland County Council	LITTLE TINKLERS NURSERY LTD	391528	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,048.00	Expense
Northumberland County Council	LIVABILITY	375424	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	375425	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	375426	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	375427	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,957.20	Expense
Northumberland County Council	LIVABILITY	389468	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	389469	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	389470	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,315.60	Expense
Northumberland County Council	LIVABILITY	389471	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,957.20	Expense
Northumberland County Council	LIVABILITY	389472	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,236.70	Expense
Northumberland County Council	LIVABILITY	389473	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,236.70	Expense
Northumberland County Council	LIVABILITY	389474	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,236.70	Expense
Northumberland County Council	LIVABILITY	389475	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,467.90	Expense
Northumberland County Council	LIVABILITY	408568	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15,512.40	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	LLOYDS PHARMACY LIMITED	333483	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,575.60	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	333484	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,754.90	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	333460	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,767.50	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	304414	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,585.80	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	403560	25-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,585.80	Expense
Northumberland County Council	LONDON BOROUGH OF HAVERING	300000318251796	18-03-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	157,665.00	Expense
Northumberland County Council	LONGFIELD ACADEMY	300000297704929	27-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	391535	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,960.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300000290698010	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	164,500.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	391462	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,188.05	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881481	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881512	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881515	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881518	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,875.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881521	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,875.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300000303881524	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,125.00	Expense
Northumberland County Council	LOOKERS PLC	300000301392012	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	157,830.75	Expense
Northumberland County Council	LOOKERS PLC	300000301392020	06-03-2019	Place	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,250.00	Expense
Northumberland County Council	LOOKERS PLC	300000301392020	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	LOOKERS PLC	300000323656820	19-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	457.50	Expense
Northumberland County Council	LOOKERS PLC	300000323656820	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	125,241.40	Expense
Northumberland County Council	LOOKERS PLC	300000326104170	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	157,830.75	Expense
Northumberland County Council	LOOKERS PLC	300000326104170	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	912.75	Asset
Northumberland County Council	LOOKERS PLC	300000347725334	29-03-2019	Place	Vehicles and Compliance	205100	130000	Vehicle Purchases	12,361.25	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	275567	22-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	55.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	275567	22-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	170.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	275567	22-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	960.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	275567	22-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	720.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	275567	22-03-2019	Place	Street Lighting Maintenance	200620	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	LOW CARBON PRODUCTS LTD T/A BRITISH RECYCLED PLASTIC	300000310318053	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,567.50	Asset
Northumberland County Council	LS CARE LTD	304425	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,241.65	Expense
Northumberland County Council	LS CARE LTD	304426	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,836.45	Expense
Northumberland County Council	LS CARE LTD	304427	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,054.80	Expense
Northumberland County Council	LS CARE LTD	304428	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,244.05	Expense
Northumberland County Council	LS CARE LTD	304429	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,899.95	Expense
Northumberland County Council	LS CARE LTD	304430	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,054.80	Expense
Northumberland County Council	LS CARE LTD	342688	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,066.15	Expense
Northumberland County Council	LS CARE LTD	342689	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,054.80	Expense
Northumberland County Council	LS CARE LTD	390472	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,337.30	Expense
Northumberland County Council	LS CARE LTD	390473	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,273.45	Expense
Northumberland County Council	LS CARE LTD	390474	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,054.80	Expense
Northumberland County Council	LS CARE LTD	410582	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,464.80	Expense
Northumberland County Council	LS CARE LTD	410583	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,013.30	Expense
Northumberland County Council	LS CARE LTD	410584	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,054.80	Expense
Northumberland County Council	LUCKY DUCKS	391465	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,564.60	Expense
Northumberland County Council	LUCKY DUCKS	391465	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,844.40	Expense
Northumberland County Council	LUCKY DUCKS	391465	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	391487	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	65,723.50	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	391487	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,762.40	Expense
Northumberland County Council	LUING CONSULTANCY LTD	300000299222018	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,250.00	Asset
Northumberland County Council	LUMA CREATIVE LIMITED	300000299222021	11-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,775.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	254135	08-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	71,872.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	316637	08-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	2,790.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	394543	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	71,872.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	394543	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	320084	Client Contributions	-4,140.00	Revenue
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	394543	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	320084	Client Contributions	-5,750.00	Revenue
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	366743	28-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	3,150.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300000313862878	28-03-2019	Human Resources & Organisational Development	Lynemouth County Library	252320	113000	Rents and Leases	2,800.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	333515	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,606.65	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	333437	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,507.50	Expense
Northumberland County Council	M AND DJ BROWN	342416	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61,528.80	Expense
Northumberland County Council	M AND DJ BROWN	342416	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,254.80	Expense
Northumberland County Council	M AND DJ BROWN	342417	11-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	46,146.60	Expense
Northumberland County Council	M AND DJ BROWN	342417	11-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,691.10	Expense
Northumberland County Council	M J EGAN	300000318234197	28-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,384.50	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	MA EDUCATION LTD	300000305261940	11-03-2019	Children's Services	Social Worker Staff Teams	016028	144025	Professional Services	26,520.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000305261706	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,803.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000305261702	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,728.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000305261697	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300000305261692	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,370.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300000299222456	06-03-2019	Finance	Wildfire	029172	101100	Staff Training & Development	29,857.50	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	300000325945740	20-03-2019	Human Resources & Organisational Development	Schools Library Service	252400	144002	Educational Learning Resources (Not ICT equipment)	5,202.30	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300000292464766	04-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	303436	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,400.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	394530	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,600.00	Expense
Northumberland County Council	MALHOTRA GROUP	394785	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	46,725.75	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	28,200.70	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	56,401.40	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	85,816.50	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	117,660.40	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36,899.50	Expense
Northumberland County Council	MALHOTRA GROUP	395648	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	34,795.20	Expense
Northumberland County Council	MALHOTRA GROUP	395649	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	84,602.10	Expense
Northumberland County Council	MALHOTRA GROUP	395649	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	143,432.30	Expense
Northumberland County Council	MALHOTRA GROUP	395649	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	88,245.30	Expense
Northumberland County Council	MALHOTRA GROUP	395649	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36,899.50	Expense
Northumberland County Council	MALHOTRA GROUP	395649	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	26,096.40	Expense
Northumberland County Council	MALHOTRA GROUP	395650	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	11,833.70	Expense
Northumberland County Council	MALHOTRA GROUP	395650	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,389.15	Expense
Northumberland County Council	MALHOTRA GROUP	395651	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,944.55	Expense
Northumberland County Council	MALHOTRA GROUP	395651	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,129.70	Expense
Northumberland County Council	MALHOTRA GROUP	395652	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	141,003.50	Expense
Northumberland County Council	MALHOTRA GROUP	395652	21-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	57,615.80	Expense
Northumberland County Council	MALHOTRA GROUP	395652	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	88,245.30	Expense
Northumberland County Council	MALHOTRA GROUP	395652	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36,899.50	Expense
Northumberland County Council	MALHOTRA GROUP	395652	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	43,494.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	391600	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	195,776.10	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	391600	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,997.15	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300000340585178	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	55,385.00	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	300000310277681	28-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	26,000.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300000327735833	21-03-2019	Place	Crematorium	219201	144022	Medical Fees	13,100.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	417362	29-03-2019	Place	Crematorium	219201	144022	Medical Fees	13,200.00	Expense
Northumberland County Council	MARIPOSACARE	343417	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	19,333.20	Expense
Northumberland County Council	MARIPOSACARE	343418	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,918.80	Expense
Northumberland County Council	MARIPOSACARE	343419	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,499.90	Expense
Northumberland County Council	MARIPOSACARE	343420	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,939.10	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000303881145	12-03-2019	Place	Plessey Woods	203220	140013	Materials for Resale	1,380.55	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000313988260	14-03-2019	Place	Druridge	203230	140013	Materials for Resale	3,396.30	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000313988240	18-03-2019	Place	Bolam Lake	203210	140013	Materials for Resale	1,407.70	Expense
Northumberland County Council	MARK TONEY & CO LTD	300000303881139	26-03-2019	Place	Druridge	203230	140013	Materials for Resale	1,596.30	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	393503	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	389563	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	393509	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	389580	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,095.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	393505	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	393506	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	393507	21-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	389697	26-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	401777	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	418328	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	MATHER & SON	300000326104522	20-03-2019	Place	Winter Services	200380	167000	Private Contractors	9,057.50	Expense
Northumberland County Council	MATHESON A	391506	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	MATTHEW DALE-HARRIS - LANDMARK CHAMBERS	300000297476408	05-03-2019	Place	Strategic & Urban Development Management	240010	144025	Professional Services	7,500.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300000262431050	04-03-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	144030	Hired Services	6,165.00	Expense
Northumberland County Council	MB SERVICES (NE) LTD	300000291895618	04-03-2019	Place	Pollution Control & Aftercare	225120	144047	Pollution Control	28,725.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300000336830250	26-03-2019	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	2,880.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	356.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	356.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,386.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	736.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	199.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	243785	07-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	281.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	380.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	324.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	364.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	364.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.30	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,290.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	998.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389434	27-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	242.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,495.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	389435	27-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	197.50	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300000329882291	22-03-2019	Children's Services	Kyloe House	017010	140014	Books, Publications and Media	1,375.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	370140	20-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	3,393.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	370139	20-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	6,786.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	370130	20-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	6,786.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	370133	20-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	6,039.55	Expense
Northumberland County Council	MEADOWDALE ACADEMY	370143	20-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	6,141.35	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300000339088441	27-03-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	50,000.00	Asset
Northumberland County Council	MEADOWDALE ACADEMY	300000340585197	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	45,130.00	Expense
Northumberland County Council	MEADOWS DAY NURSERY	391595	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	58,460.95	Expense
Northumberland County Council	MEADOWS DAY NURSERY	391595	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,071.45	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	382418	18-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,866.85	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	382418	18-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	1,541.75	Expense
Northumberland County Council	MENCAP	342695	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,148.00	Expense
Northumberland County Council	MENCAP	342696	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,575.00	Expense
Northumberland County Council	MENCAP	342697	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,575.00	Expense
Northumberland County Council	MENCAP	342698	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41,442.50	Expense
Northumberland County Council	MENCAP	342702	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	106,863.00	Expense
Northumberland County Council	MENCAP	342703	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	44,230.20	Expense
Northumberland County Council	MENCAP	342704	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29,034.60	Expense
Northumberland County Council	MENCAP	342705	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,932.40	Expense
Northumberland County Council	MENCAP	342706	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,114.40	Expense
Northumberland County Council	MENCAP	342707	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,004.80	Expense
Northumberland County Council	MENCAP	342708	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,423.00	Expense
Northumberland County Council	MENCAP	342710	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	21,010.20	Expense
Northumberland County Council	MENCAP	342711	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	55,248.20	Expense
Northumberland County Council	MENCAP	342712	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52,406.40	Expense
Northumberland County Council	MENCAP	342713	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	59,328.20	Expense
Northumberland County Council	MENCAP	342715	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,995.80	Expense
Northumberland County Council	MENCAP	342716	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15,282.20	Expense
Northumberland County Council	MENCAP	342717	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,150.40	Expense
Northumberland County Council	MENCAP	342718	12-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,004.80	Expense
Northumberland County Council	MENCAP	366727	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,207.40	Expense
Northumberland County Council	MENCAP	366728	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMMI- Two	306404	167008	Homecare	9,129.20	Expense
Northumberland County Council	MENCAP	366729	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,549.40	Expense
Northumberland County Council	MENCAP	366730	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,296.00	Expense
Northumberland County Council	MENCAP	366731	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,450.80	Expense
Northumberland County Council	MENCAP	366732	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,758.60	Expense
Northumberland County Council	MENCAP	366733	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	31,819.80	Expense
Northumberland County Council	MENCAP	366734	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	34,390.60	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	MGF LTD	30000252088965	28-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	5,976.70	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000299692651	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000299692651	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300000299692623	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,142.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000301686272	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000301686272	07-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	9,688.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000301756811	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,300.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000301756808	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,135.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300000301756814	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,000.00	Expense
Northumberland County Council	MICK WHITFIELD BUILDING SERVICES	300000299692868	07-03-2019	Place	Cemetery Services Central	219300	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	MICK WHITFIELD BUILDING SERVICES	300000299692868	07-03-2019	Place	Cemetery Services Central	219300	110003	Repair and Maintenance	3,300.00	Expense
Northumberland County Council	MICK WHITFIELD BUILDING SERVICES	300000303873227	08-03-2019	Place	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,425.00	Expense
Northumberland County Council	MILES MACADAM LTD	300000310318666	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	878,595.45	Asset
Northumberland County Council	MILLER WALLACE RESIDENTIAL	300000338673364	26-03-2019	Place	Existing Stock	245068	166000	Other Contributions	1,411.25	Expense
Northumberland County Council	MIND OF MY OWN LTD	300000288209139	07-03-2019	Children's Services	Parent Partnership Project	014101	144025	Professional Services	1,995.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	339469	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,999.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	339470	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,999.25	Expense
Northumberland County Council	MISS KATHERINE WOOD	300000291743562	01-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	298721	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	298721	05-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,691.90	Expense
Northumberland County Council	MTIE SECURITY LTD	300000319976521	27-03-2019	Place	Construction	200300	144025	Professional Services	15,000.00	Expense
Northumberland County Council	MJ DEAN	300000264949342	05-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,359.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	86.70	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	31.30	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	515.45	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	118.10	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	291.30	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	90.80	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	62.90	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LTD	256840	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	145.00	Expense
Northumberland County Council	MONTES TRANSPORT SPARES	300000299692379	18-03-2019	Finance	Learning and Development and HR	030205	140000	Equipment	2,250.00	Expense
Northumberland County Council	MORPETH AMATEUR RUNNERS ASSOCIATION	300000331913172	25-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	1,875.00	Expense
Northumberland County Council	MORPETH ANTIQUARIAN SOCIETY	300000325817515	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	6,165.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	391603	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	202,222.80	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	391603	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	8,760.90	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300000340585210	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	23,745.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300000291895487	01-03-2019	Human Resources & Organisational Development	Registrars	116001	113000	Rents and Leases	2,315.00	Expense
Northumberland County Council	MORRISON & MANN LTD	300000303465842	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	10,000.00	Expense
Northumberland County Council	MORRISON & MANN LTD	300000303465842	28-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	477.00	Expense
Northumberland County Council	MORTAL FOOLS	300000299222751	06-03-2019	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	16,000.00	Expense
Northumberland County Council	MORTAL FOOLS	300000299222043	14-03-2019	Children's Services	Young People & SEND	012040	166000	Other Contributions	6,375.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	370013	15-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	852.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	370013	15-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,884.55	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000299222332	06-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	11,559.95	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300000299222371	06-03-2019	Place	Design	202150	100600	Temporary / Agency Staff	70,071.80	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	364513	19-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,576.35	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	391464	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,088.30	Expense
Northumberland County Council	MP PRESERVATION	288772	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	MP PRESERVATION	288436	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	13,250.00	Expense
Northumberland County Council	MP PRESERVATION	389778	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	MP PRESERVATION	417306	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,950.00	Asset
Northumberland County Council	MP PRESERVATION	417306	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	MP PRESERVATION	417306	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	MR A LYALL	300000305261994	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	MR GLEN WALTON	300000292464569	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	11,900.00	Expense
Northumberland County Council	MR J COLE	303504	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,594.00	Expense
Northumberland County Council	MR J COLE	303581	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	34,616.40	Expense
Northumberland County Council	MR J COLE	303581	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,116.80	Expense
Northumberland County Council	MR J COLE	337413	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,106.80	Expense
Northumberland County Council	MR J COLE	337413	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	6,904.00	Expense
Northumberland County Council	MR J COLE	337413	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	6,025.60	Expense
Northumberland County Council	MR J COLE	390475	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,330.10	Expense
Northumberland County Council	MR J COLE	390475	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	5,178.00	Expense
Northumberland County Council	MR J COLE	390475	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	4,519.20	Expense
Northumberland County Council	MR J COLE	394827	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,695.50	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	MR J COLE	394834	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,962.30	Expense
Northumberland County Council	MR J COLE	394834	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,337.60	Expense
Northumberland County Council	MR J COLE	399813	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,594.00	Expense
Northumberland County Council	MR J COLE	399845	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	34,616.40	Expense
Northumberland County Council	MR J COLE	399845	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,116.80	Expense
Northumberland County Council	MR J COLE	402032	25-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,632.00	Expense
Northumberland County Council	MR J COLE	402061	25-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,896.00	Expense
Northumberland County Council	MR J MITCHELL	300000297679022	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	MR J MITCHELL	300000297679082	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	MR J MITCHELL	300000326073118	20-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300000316691141	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,875.00	Expense
Northumberland County Council	MR KEVIN LEE	300000292464174	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	MR KEVIN LEE	300000292464177	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	MR N BELL	300000299692422	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300000291743106	01-03-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	2,457.00	Expense
Northumberland County Council	MR T A DONNELLY	300000252088956	04-03-2019	Place	NEAT Central	217400	110003	Repair and Maintenance	2,325.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300000316691138	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300000305261667	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000303881385	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,669.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000303881388	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,047.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000303881391	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,832.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300000303881394	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,081.60	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300000313988786	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	1,000.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300000313988786	28-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300000313988786	28-03-2019	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	63.00	Expense
Northumberland County Council	MRS C J CHAMBERLAIN T/A ADVENTURE TRAINING NORTH EAST	300000347725257	29-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	3,000.00	Expense
Northumberland County Council	MRS JOY NELSON	300000323954121	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	391475	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,618.20	Expense
Northumberland County Council	MRS LYNN STEVENSON	391590	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,218.00	Expense
Northumberland County Council	MRS LYNN STEVENSON	391590	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	322.75	Expense
Northumberland County Council	MRS O'S CARING HANDS	375440	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,010.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	375441	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,057.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	375443	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,405.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	375446	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,446.40	Expense
Northumberland County Council	MS DENISE WALL	323537	08-03-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	-308.75	Asset
Northumberland County Council	MS DENISE WALL	323537	08-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,623.00	Revenue
Northumberland County Council	MS EMMA PRENTICE	391494	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	MTS BOBCAT	300000316944362	27-03-2019	Place	Cemetery Services Central	219300	132001	Plant Hire	3,000.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	256640	06-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,000.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	256640	06-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	0.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	271382	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288430	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	62,425.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288447	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288415	18-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288443	18-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,100.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288755	18-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	288757	18-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	389600	25-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,950.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300000291959518	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,300.00	Asset
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300000291959515	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	MTS ROOFING NORTH EAST LTD	401783	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	22,950.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	389644	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300000331931420	25-03-2019	Place	Northumberland Coast AONB	206100	166000	Other Contributions	15,000.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LTD	300000341759151	28-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,577.50	Expense
Northumberland County Council	N B CLARK	300000310318660	11-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	13,702.25	Expense
Northumberland County Council	N B CLARK	370180	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,066.35	Asset
Northumberland County Council	N B CLARK	300000333483119	25-03-2019	Place	Winter Services	200380	140016	Highways Materials	10,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	286154	01-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,516.90	Expense
Northumberland County Council	N E ATTACHMENTS	358441	13-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,810.95	Expense
Northumberland County Council	N E ATTACHMENTS	415628	28-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,312.60	Expense
Northumberland County Council	N E ATTACHMENTS	420472	29-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,262.10	Expense
Northumberland County Council	NAGELS UK LIMITED	300000250123818	04-03-2019	Place	Parking Operational	207400	143000	Printing & Stationery	3,625.00	Expense
Northumberland County Council	NAGELS UK LIMITED	264840	05-03-2019	Place	Parking Operational	207400	143000	Printing & Stationery	3,718.75	Expense
Northumberland County Council	NAPPI UK LIMITED	300000312531422	13-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	4,100.00	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	NATIONAL COOPERATIVE CHEMISTS LIMITED	333465	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,610.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	333466	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,740.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	286110	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,412.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	305420	25-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,262.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	370014	28-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,994.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400963	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,496.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400964	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,704.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400965	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	10,608.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400966	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	12,896.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400969	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,704.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	400970	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,536.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	300000265346675	11-03-2019	Housing Management	General Management	501060	101100	Staff Training & Development	4,512.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	393508	20-03-2019	Housing Capital Works	Capital Rewires	550160	101100	Staff Training & Development	4,105.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	389907	20-03-2019	Housing Capital Works	Heating Installations	550200	101100	Staff Training & Development	3,805.00	Expense
Northumberland County Council	NATURAL GEMS	323568	11-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,372.00	Revenue
Northumberland County Council	NDTI	293476	28-03-2019	Children's Services	Special Educational Needs and Disability Grant	014018	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	NE PROCUREMENT LTD	300000286824094	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,438.95	Expense
Northumberland County Council	NEIL BELL	340451	20-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-597.50	Revenue
Northumberland County Council	NEIL BELL	340451	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,572.50	Expense
Northumberland County Council	NEIL BELL	340446	20-03-2019	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-722.50	Revenue
Northumberland County Council	NEIL BELL	340446	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,947.50	Expense
Northumberland County Council	NEURAL PATHWAYS	408530	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,577.95	Expense
Northumberland County Council	NEURAL PATHWAYS	408531	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,700.65	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	298427	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	45,700.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	190027	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,325.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	190027	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,502.50	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	400960	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	50,568.75	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	300000299008350	05-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	6,480.00	Expense
Northumberland County Council	NEW HARTLEY COMMUNITY ASSOCIATION	378474	20-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	5,040.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	370155	15-03-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,275.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	370162	25-03-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,550.00	Expense
Northumberland County Council	NEW LINE PHARMACY	333497	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,995.50	Expense
Northumberland County Council	NEW LINE PHARMACY	333486	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	8,787.30	Expense
Northumberland County Council	NEW LINE PHARMACY	333467	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	13,222.50	Expense
Northumberland County Council	NEW LINE PHARMACY	333471	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,615.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388471	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	44,090.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388471	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	45,526.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388472	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	35,711.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388473	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37,626.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388474	28-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	33,558.85	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388474	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	22,372.55	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388475	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	62,918.10	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388476	28-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	38,499.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388477	28-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	57,944.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388478	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	71,422.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	388479	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,251.80	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA TOWN COUNCIL	300000289653954	01-03-2019	Control and Suspense Accounts	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	36,925.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000291743287	01-03-2019	Place	Construction	200300	167000	Private Contractors	90,937.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000292256050	04-03-2019	Place	A69 NPLG	200550	144030	Hired Services	350,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000297057832	04-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	495.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000297057832	04-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	1,100.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000297057832	04-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	46,666.65	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	323523	08-03-2019	Children's Services	Music Partnership North - Northumberland	010195	300005	Standards Fund	475,967.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000303881068	08-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	517.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000303881068	08-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	1,150.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000303881068	08-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	46,666.65	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000318234020	15-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	315,933.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	394555	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	42,546.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	394554	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	39,708.25	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	394553	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	41,725.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000331931806	26-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	495.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300000331931806	26-03-2019	Finance	Income Management & Cashiers	125013	144016	Security Services	1,100.00	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	NEWLIFE CARE SERVICES LTD	360637	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,028.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360638	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,028.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360639	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,014.30	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360639	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,014.30	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360640	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,577.65	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360641	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,122.85	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360642	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,601.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	360642	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	926.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000288033939	07-03-2019	Place	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	5,481.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000288376138	14-03-2019	Place	Highways Network Management	202100	144051	Advertising / Publicity	1,275.75	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000289959883	14-03-2019	Place	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,984.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000288376144	14-03-2019	Place	Highways Network Management	202100	144051	Advertising / Publicity	1,417.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000288376120	20-03-2019	Place	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	1,984.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000292256053	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,481.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000316521786	21-03-2019	Place	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	3,024.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300000316521789	27-03-2019	Place	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	3,402.00	Expense
Northumberland County Council	NEXUS PLANNING LTD	300000291895848	04-03-2019	Place	Strategic & Urban Development Management	240010	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEXUS PLANNING LTD	378427	15-03-2019	Place	Strategic & Urban Development Management	240010	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEXUS PLANNING LTD	378433	27-03-2019	Place	Strategic & Urban Development Management	240010	144025	Professional Services	16,250.00	Expense
Northumberland County Council	NFKA BEDLINGTON	300000325817861	20-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	13,500.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	369943	25-03-2019	Adult Social Care & Commissioning	Contracts	303250	140014	Books, Publications and Media	1,915.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300000322110346	27-03-2019	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	94,673.75	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	391566	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,579.00	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	391566	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,751.20	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	391566	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000299538427	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,375.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000299538408	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000299538378	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,525.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000299538349	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,795.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300000299538331	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,790.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300000290698019	14-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,583.30	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	323436	08-03-2019	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	1,499.90	Expense
Northumberland County Council	NIXON HIRE	300000297679142	05-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	8,050.00	Expense
Northumberland County Council	NIXON HIRE	300000297679135	05-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	7,700.00	Expense
Northumberland County Council	NIXON HIRE	300000297679130	05-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	7,350.00	Expense
Northumberland County Council	NIXON HIRE	300000297704657	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,440.00	Asset
Northumberland County Council	NIXON HIRE	300000297704665	05-03-2019	Place	Winter Services	200380	132001	Plant Hire	4,545.00	Expense
Northumberland County Council	NIXON HIRE	300000297704671	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,440.00	Asset
Northumberland County Council	NIXON HIRE	300000297704668	05-03-2019	Place	Winter Services	200380	167000	Private Contractors	2,520.00	Expense
Northumberland County Council	NIXON HIRE	300000297704683	05-03-2019	Place	Winter Services	200380	132001	Plant Hire	6,325.00	Expense
Northumberland County Council	NIXON HIRE	300000297704700	05-03-2019	Place	Winter Services	200380	132001	Plant Hire	6,440.00	Expense
Northumberland County Council	NIXON HIRE	300000297704677	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,884.00	Asset
Northumberland County Council	NIXON HIRE	300000297704680	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	NIXON HIRE	300000297704694	05-03-2019	Place	Emergency Incidents - North Area	200405	132001	Plant Hire	1,200.00	Expense
Northumberland County Council	NIXON HIRE	300000297704694	05-03-2019	Place	Emergency Incidents - North Area	200405	132001	Plant Hire	200.00	Expense
Northumberland County Council	NIXON HIRE	300000297704694	05-03-2019	Place	Emergency Incidents - North Area	200405	132001	Plant Hire	3,360.00	Expense
Northumberland County Council	NIXON HIRE	300000297704715	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,440.00	Asset
Northumberland County Council	NIXON HIRE	300000297704722	05-03-2019	Place	Rechargeable Construction - North	200400	132001	Plant Hire	1,311.00	Expense
Northumberland County Council	NIXON HIRE	300000297704688	05-03-2019	Place	Bridge Maintenance	202170	132001	Plant Hire	5,405.00	Expense
Northumberland County Council	NIXON HIRE	300000297704697	05-03-2019	Place	Bridge Maintenance	202170	132001	Plant Hire	2,415.00	Expense
Northumberland County Council	NIXON HIRE	300000297704703	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.00	Asset
Northumberland County Council	NIXON HIRE	300000297679147	14-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	8,050.00	Expense
Northumberland County Council	NIXON HIRE	300000310318675	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	NIXON HIRE	300000310318675	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	NIXON HIRE	300000313988126	27-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	7,000.00	Expense
Northumberland County Council	NIXON HIRE	300000338317161	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	NIXON HIRE	300000338317119	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	NIXON HIRE	300000338317097	27-03-2019	Place	Winter Services	200380	132001	Plant Hire	5,600.00	Expense
Northumberland County Council	NIXON HIRE	300000325945119	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	NIXON HIRE	300000325945119	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.00	Asset
Northumberland County Council	NIXON HIRE	300000325945119	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,320.00	Asset
Northumberland County Council	NIXON HIRE	300000338317129	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	706.55	Asset
Northumberland County Council	NIXON HIRE	300000338317129	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.45	Asset
Northumberland County Council	NIXON HIRE	300000341695387	28-03-2019	Place	Winter Services	200380	132001	Plant Hire	5,600.00	Expense
Northumberland County Council	NIXON HIRE	300000341695390	28-03-2019	Place	Winter Services	200380	132001	Plant Hire	5,500.00	Expense
Northumberland County Council	NIXON HIRE	300000341695384	28-03-2019	Place	Bridge Maintenance	202170	132001	Plant Hire	4,700.00	Expense

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Northumberland County Council	NIXON HIRE	300000341695381	28-03-2019	Place	Bridge Maintenance	202170	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	NIXON HIRE	300000343284281	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	NIXON HIRE	300000343284281	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	NIXON HIRE	300000343284284	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	NIXON HIRE	300000343284284	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	NIXON HIRE	300000343284278	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,610.00	Asset
Northumberland County Council	NK CABS	303451	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,400.00	Expense
Northumberland County Council	NK CABS	418210	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,200.00	Expense
Northumberland County Council	NODA TAXIS	339558	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,960.00	Expense
Northumberland County Council	NODA TAXIS	339559	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,960.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000286824266	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,781.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000286824252	04-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,781.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000286824288	11-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,781.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000286824294	18-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,781.00	Expense
Northumberland County Council	NONSTOP RECRUITMENT LTD	300000289959724	25-03-2019	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	6,781.00	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	300000343035330	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,850.00	Asset
Northumberland County Council	NORSEMAN DIRECT LTD	300000343284453	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,455.00	Asset
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416259	12-03-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	2,668.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416259	12-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	381.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416253	12-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	3,281.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416253	12-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	468.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416274	12-03-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	2,559.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416274	12-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	731.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416277	12-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	7,525.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416277	12-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	1,075.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416247	12-03-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	4,987.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000279416247	12-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	712.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000290698022	18-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	73,775.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862684	27-03-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	3,718.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862684	27-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	1,062.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862687	27-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	5,643.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862687	27-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	806.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862696	27-03-2019	Children's Services	FACT Teams Disability	015006	167009	Day Care	3,150.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862696	27-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	450.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862705	27-03-2019	Children's Services	FACT Teams Disability	015006	167008	Homecare	3,150.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000313862705	27-03-2019	Children's Services	FACT Teams Disability	015006	181000	Client Transport	450.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000347674160	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	124,183.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300000347674151	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	368,312.50	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	282446	25-03-2019	Place	Corporate Policy	100001	144025	Professional Services	22,500.00	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000313933373	28-03-2019	Place	Corporate Policy	100001	148002	Corporate Subscriptions	214,285.70	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000313933373	28-03-2019	Place	Corporate Policy	100001	148002	Corporate Subscriptions	178,571.45	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000342997371	28-03-2019	Corporate Funding	Central Government Grants	130045	450710	Retained Business Rates	661,890.00	Revenue
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000342997371	28-03-2019	Corporate Funding	Central Government Grants	130045	450710	Retained Business Rates	910,375.00	Revenue
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300000342997371	28-03-2019	Corporate Funding	Central Government Grants	130045	450722	Government Grants	34,670.00	Revenue
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132239	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132249	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132280	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132304	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132308	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	11,850.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132359	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,225.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132362	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,747.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132379	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,675.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132389	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,788.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132406	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132419	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,150.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132425	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132428	05-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,365.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132434	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,225.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132437	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,119.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132446	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132449	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132452	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,650.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132455	06-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,648.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299692419	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,230.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132311	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,675.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000299132443	13-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,362.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000320121429	18-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000326104955	20-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,500.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300000326104980	20-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,320.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000340585424	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	63,385.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300000340585479	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	78,975.00	Expense
Northumberland County Council	NORTH EAST PIG ON A SPIT HOG ROAST COMPANY	300000303881560	08-03-2019	Children's Services	Health Education Care	012031	141002	Catering Services	1,625.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000290698683	04-03-2019	Children's Services	Pupil Referral Unit	001100	144025	Professional Services	7,532.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000290698677	04-03-2019	Children's Services	Pupil Referral Unit	001100	144002	Educational Learning Resources (Not ICT equipment)	-2,659.30	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000307252124	12-03-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	47,560.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000292256047	13-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	4,250.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300000338344632	28-03-2019	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	36,820.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300000299008386	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,671.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000299008376	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,850.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000299008366	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,858.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000299008356	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,530.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000299008353	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,653.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000331644697	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,593.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300000331644694	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,496.10	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.15	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	451.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	153.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286119	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.20	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286127	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,081.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286127	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,020.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	286127	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	518.25	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300000274324800	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	112,135.65	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300000316944857	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	141,783.20	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000290698007	01-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	56,767.20	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000297704913	05-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	22,960.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000297704926	05-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	20,580.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300000338824318	27-03-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	2,000.00	Asset
Northumberland County Council	NORTH TYNIES CHILDCARE	391427	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	960.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	391427	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,518.10	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	391427	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,426.45	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	300000330147232	22-03-2019	Children's Services	West Sure Start Childrens Centre	009312	166000	Other Contributions	95,906.25	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	300000336830107	26-03-2019	Children's Services	School Improvement	010248	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	NORTH YORKSHIRE COUNTY COUNCIL	300000336830107	26-03-2019	Children's Services	Special Educational Needs and Disability Grant	014018	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	NORTHERN BEAR	300000310752438	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	505,176.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN BEAR	300000310752426	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580,572.10	Asset
Northumberland County Council	NORTHERN COUNTIES SAFETY GROUP LTD	300000274247752	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	NORTHERN COUNTIES SAFETY GROUP LTD	300000274247752	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300000314469714	14-03-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	26,400.00	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	253180	04-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	27,480.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	273493	07-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	1,400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	273495	11-03-2019	Housing Special	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	1,400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	273500	11-03-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	2,400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	273502	11-03-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,540.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	298658	25-03-2019	Human Resources & Organisational Development	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	2,200.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	291898	26-03-2019	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	1,600.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	295435	04-03-2019	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	2,815.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	323532	08-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,499.55	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300000319976631	21-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,747.30	Revenue
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000287914641	01-03-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	110003	Repair and Maintenance	17,500.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988410	13-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,074.90	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988413	13-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	1,854.15	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988416	14-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	3,816.55	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988419	21-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,012.40	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988425	25-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,262.45	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300000313988428	25-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,574.90	Expense
Northumberland County Council	NORTHERN POWERGRID	300000303300561	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,750.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300000271842561	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,150.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300000330247237	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	1,516.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300000330247237	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	1,969.35	Expense
Northumberland County Council	NORTHERN POWERGRID	300000330247237	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	1,057.55	Expense
Northumberland County Council	NORTHERN POWERGRID	300000330247234	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	460.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300000330247234	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	597.55	Expense
Northumberland County Council	NORTHERN POWERGRID	300000330247234	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	320.85	Expense
Northumberland County Council	NORTHERN POWERGRID	393561	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,719.90	Asset
Northumberland County Council	NORTHERN PROFESSIONALS	288414	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	32,050.00	Expense
Northumberland County Council	NORTHERN PROFESSIONALS	393502	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,820.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	259038	11-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	142000	Clothing / Uniform	1,980.15	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	256810	11-03-2019	Finance	NCC Property Maintenance	128151	140004	Equipment Maintenance	1,575.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	256848	11-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140004	Equipment Maintenance	9,145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	280617	11-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-1,990.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	288743	18-03-2019	Finance	NCC Property Maintenance	128151	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	288743	18-03-2019	Repairs and Maintenance	Housing Voids	550135	140004	Equipment Maintenance	2,680.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	389692	27-03-2019	Control and Suspense Accounts	HN - Stock in Hand	990013	500170	Stock in Hand	1,800.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000291743660	01-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	3,750.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000291743855	04-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	3,000.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000291743855	04-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	500.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000303881709	11-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	6,300.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000347725309	29-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	9,450.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300000347725249	29-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	144023	Provision of Early Years Training	2,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	247483	04-03-2019	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,541.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	247474	04-03-2019	Finance	Benefits Management	126050	101100	Staff Training & Development	1,375.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	264809	15-03-2019	Housing Management	General Management	501060	143006	Licenses	7,904.05	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314413	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,299.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314414	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314415	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314416	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314417	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314418	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,960.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314419	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,960.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314420	27-03-2019	Place	Hire Desk	205360	130004	Vehicle Fuel	317.05	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314420	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314421	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314422	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,499.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314424	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314425	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	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	NORTHGATE VEHICLE HIRE LIMITED	314426	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,219.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314428	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,926.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314429	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,960.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314430	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	1,499.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	314436	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,060.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303494	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,633.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303495	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,978.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303495	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,807.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303496	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,598.35	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303497	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	31,387.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303497	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,366.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303497	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,462.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303497	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	54,078.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	303497	06-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	37,958.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	360558	13-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,352.15	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	360558	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,920.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	393735	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,336.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399825	22-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,028.05	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399825	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,694.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399826	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,866.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	73,236.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37,391.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	18,309.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	94,637.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	15,693.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	399827	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	71,962.80	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	349478	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38,778.60	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	369883	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,083.95	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000307252199	11-03-2019	Adult Social Care & Commissioning	Ageing Well	303204	140005	Equipment Rental	19,310.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000314469722	14-03-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300016	Additional Grant For Schools	13,130.00	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	391599	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	15,794.85	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	391599	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	988,100.10	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	391599	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	15,446.85	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	391599	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	238,867.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	391605	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	21,368.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000340150782	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	91,211.55	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300000340150782	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	302,411.20	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000289959719	01-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	8,900.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000289959719	01-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	12,400.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000290698028	01-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	25,397.50	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000325932668	19-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	620.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000325932668	19-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	11,800.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000272354761	21-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	41,864.15	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300000330247813	25-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	75,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY SHOW T/A TYNE DALE AGRICULTURAL SOCIETY	300000329882075	21-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,575.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300000316772323	15-03-2019	Place	Waste Contracts	225110	144049	Waste Disposal	9,220,430.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	364515	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	810.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	364515	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	333.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	364515	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	109.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	364515	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	76.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300000339055309	27-03-2019	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,500,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	72.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	288.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	594.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	95.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	389749	27-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	127.50	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND	300000340235773	27-03-2019	Strategic Finance	Precepts	130020	400002	Other Precepts	1,744,580.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CONSERVATION AUTHORITY									
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	333516	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,414.60	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300000316772528	15-03-2019	Place	Countryside Access	203170	119000	Grounds Maintenance	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300000319830967	20-03-2019	Place	Conservation	229250	144025	Professional Services	8,400.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300000328069402	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,200.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000291743051	01-03-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	1,114,383.70	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000291743060	01-03-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	1,114,383.70	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000291743055	01-03-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	1,114,383.70	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300000291743069	01-03-2019	Adult Social Care & Commissioning	Drug and Alcohol Services	035061	144034	Commissioned Services	1,114,383.70	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	408457	26-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	455,674.60	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300000303310309	07-03-2019	Place	Coast Care	206102	144025	Professional Services	75,091.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300000259785563	04-03-2019	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	55,080.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412962	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,595.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412959	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,662.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412965	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,400.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412998	01-03-2019	Children's Services	Independent Special Schools	014005	144025	Professional Services	55,445.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412995	01-03-2019	Children's Services	Independent Special Schools	014005	144025	Professional Services	56,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412941	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	19,404.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412947	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	32,088.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000288412944	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	10,210.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000291743582	01-03-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	8,099.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000290087175	01-03-2019	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	8,500,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000299008325	05-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	11,668.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	293500	06-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	24,190.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000299692747	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000299692738	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	6,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000301392610	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,575.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000301392582	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,575.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000299692731	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	11,668.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000307252071	11-03-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	231,457.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000310520404	12-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	39,656.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000310277755	12-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	30,861.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000311831165	12-03-2019	Adult Social Care & Commissioning	CBU	035011	144034	Commissioned Services	4,055,111.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000312531425	13-03-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	78,831.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000312531438	13-03-2019	Children's Services	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	116,630.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000314763394	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	123,593.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000314763403	14-03-2019	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	8,744.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000318251038	15-03-2019	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	41,665.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000316944249	15-03-2019	Human Resources & Organisational Development	Occupational Health	113001	163000	Payments to NHS bodies	617,565.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000316743799	18-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	5,443.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000272398322	18-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	100601	Staff charges from Other Bodies	8,010.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000325914337	20-03-2019	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	18,961.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000326104299	20-03-2019	Children's Services	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	8,099.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000331931858	26-03-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	4,165.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300000347674458	29-03-2019	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	48,311.20	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300000347725415	29-03-2019	Place	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	8,500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000292256010	04-03-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	5,264.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000303760147	08-03-2019	Adult Social Care & Commissioning	Chibburn Court	300154	115000	Water charges	1,273.65	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000308638338	12-03-2019	Finance	Fire Services Support	030200	144021	Provision of Hydrants	2,093.80	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000316521567	15-03-2019	Place	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	3,009.10	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300000336386811	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	25,000.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375435	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	3,937.50	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375416	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,134.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375417	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	97,663.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375417	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	101,799.25	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375417	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	59,253.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375417	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	141,517.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	375417	15-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	55,356.00	Expense
Northumberland County Council	NOTICE BOARD COMPANY (UK) LTD	300000289959877	21-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,344.95	Expense
Northumberland County Council	NOVATECH	275452	12-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,526.00	Expense
Northumberland County Council	NOVATECH	275452	12-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	20.00	Expense
Northumberland County Council	NOVEMBER CLUB	300000297432830	26-03-2019	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	17,500.00	Expense
Northumberland County Council	NPOWER FINANCE	300000292464930	05-03-2019	Place	Temporary Accommodation	246130	111001	Electricity	2,005.70	Expense
Northumberland County Council	NPOWER FINANCE	334409	08-03-2019	Finance	Surplus Properties	128004	111001	Electricity	2,393.90	Expense
Northumberland County Council	NPOWER FINANCE	300000287914812	08-03-2019	Housing Management	Alnwick	550050	111001	Electricity	-1,599.05	Expense
Northumberland County Council	NPOWER FINANCE	312418	12-03-2019	Housing Special	Housing Special	501075	111001	Electricity	1,859.50	Expense
Northumberland County Council	NPOWER FINANCE	349418	12-03-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	5,250.00	Expense
Northumberland County Council	NPOWER FINANCE	370220	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	-454,023.65	Expense
Northumberland County Council	NPOWER FINANCE	370221	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	-454,023.65	Expense
Northumberland County Council	NPOWER FINANCE	370211	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	421,479.50	Expense
Northumberland County Council	NPOWER FINANCE	370213	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	421,479.50	Expense
Northumberland County Council	NPOWER FINANCE	370215	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	380,691.15	Expense
Northumberland County Council	NPOWER FINANCE	370209	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	-40,648.00	Expense
Northumberland County Council	NPOWER FINANCE	370210	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	-40,648.00	Expense
Northumberland County Council	NPOWER FINANCE	370212	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	39,484.05	Expense
Northumberland County Council	NPOWER FINANCE	370214	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	39,484.05	Expense
Northumberland County Council	NPOWER FINANCE	370216	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	35,663.05	Expense
Northumberland County Council	NPOWER FINANCE	378496	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,673.00	Expense
Northumberland County Council	NPOWER FINANCE	378498	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	3,844.40	Expense
Northumberland County Council	NPOWER FINANCE	378499	15-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	7,327.10	Expense
Northumberland County Council	NPOWER FINANCE	379440	15-03-2019	Housing Special	Arnison Close	500212	111001	Electricity	1,376.60	Expense
Northumberland County Council	NPOWER FINANCE	394560	21-03-2019	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	10,183.60	Expense
Northumberland County Council	NPOWER FINANCE	394562	21-03-2019	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	8,464.05	Expense
Northumberland County Council	NPOWER FINANCE	394563	21-03-2019	Finance	Alnwick Fire Station	029184	111001	Electricity	7,914.75	Expense
Northumberland County Council	NPOWER FINANCE	394564	21-03-2019	Finance	Northumbria House Cramlington	295080	111001	Electricity	3,502.25	Expense
Northumberland County Council	NPOWER FINANCE	394558	21-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	3,745.95	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000314469708	14-03-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	15,950.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000314469708	14-03-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	750.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000347674133	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,647.00	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300000347674618	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,647.00	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	NURTURED CARE NE LTD	366682	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52,122.00	Expense
Northumberland County Council	NURTURED CARE NE LTD	366683	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39,091.50	Expense
Northumberland County Council	NWG BUSINESS	400794	22-03-2019	Place	Bearl	200870	115000	Water charges	1,980.55	Expense
Northumberland County Council	NWG BUSINESS	400795	22-03-2019	Finance	Prudhoe Fire Station	029151	115000	Water charges	1,439.45	Expense
Northumberland County Council	NWG BUSINESS	400796	22-03-2019	Place	Tyne Riverside	203240	115000	Water charges	2,180.40	Expense
Northumberland County Council	NWG BUSINESS	400797	22-03-2019	Place	Haltwhistle	200880	115000	Water charges	1,675.50	Expense
Northumberland County Council	NWG BUSINESS	400801	22-03-2019	Finance	Berwick Fire Station	029182	115000	Water charges	11,639.85	Expense
Northumberland County Council	NWG BUSINESS	400805	22-03-2019	Finance	Wooler Fire Station	029185	115000	Water charges	1,998.70	Expense
Northumberland County Council	NWG BUSINESS	400806	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	-1,371.85	Expense
Northumberland County Council	NWG BUSINESS	400807	22-03-2019	Place	Public Conveniences Western	218030	115000	Water charges	1,494.35	Expense
Northumberland County Council	NWG BUSINESS	400814	22-03-2019	Place	Community Spaces	222550	115000	Water charges	2,469.40	Expense
Northumberland County Council	NWG BUSINESS	400818	22-03-2019	Place	Community Spaces	222550	115000	Water charges	1,251.70	Expense
Northumberland County Council	NWG BUSINESS	400819	22-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	4,882.85	Expense
Northumberland County Council	NWG BUSINESS	400820	22-03-2019	Housing Special	Concorde House	500200	115000	Water charges	2,425.55	Expense
Northumberland County Council	NWG BUSINESS	400822	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	24,669.65	Expense
Northumberland County Council	NWG BUSINESS	400823	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	1,302.30	Expense
Northumberland County Council	NWG BUSINESS	400825	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	3,641.00	Expense
Northumberland County Council	NWG BUSINESS	400826	22-03-2019	Place	NEAT Team North - Berwick	217150	115000	Water charges	-2,991.60	Expense
Northumberland County Council	NWG BUSINESS	400828	22-03-2019	Place	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	2,687.25	Expense
Northumberland County Council	NWG BUSINESS	400829	22-03-2019	Finance	McDonald House - Berwick	295082	115000	Water charges	12,334.55	Expense
Northumberland County Council	NWG BUSINESS	400830	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	13,084.45	Expense
Northumberland County Council	NWG BUSINESS	400833	22-03-2019	Place	Public Conveniences Northern	218010	115000	Water charges	3,513.45	Expense
Northumberland County Council	NWG BUSINESS	400835	22-03-2019	Place	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	10,088.05	Expense
Northumberland County Council	NWG BUSINESS	400846	22-03-2019	Children's Services	LIST - South East Team	014123	115000	Water charges	1,761.15	Expense
Northumberland County Council	NWG BUSINESS	400853	22-03-2019	Finance	Surplus Properties	128004	115000	Water charges	4,286.85	Expense
Northumberland County Council	NWG BUSINESS	400855	22-03-2019	Finance	Surplus Properties	128004	115000	Water charges	2,346.20	Expense
Northumberland County Council	NWG BUSINESS	400862	22-03-2019	Finance	Surplus Properties	128004	115000	Water charges	1,328.40	Expense
Northumberland County Council	NWG BUSINESS	400871	22-03-2019	Place	Public Conveniences South East	218020	115000	Water charges	-2,124.05	Expense
Northumberland County Council	NWG BUSINESS	400873	22-03-2019	Children's Services	Youth Service Central Team	011040	115000	Water charges	2,394.65	Expense
Northumberland County Council	NWG BUSINESS	400877	22-03-2019	Finance	County Hall Running Costs	295060	115000	Water charges	23,438.50	Expense
Northumberland County Council	NWG BUSINESS	400882	22-03-2019	Finance	Surplus Properties	128004	115000	Water charges	13,458.50	Expense
Northumberland County Council	NWG BUSINESS	400738	22-03-2019	Children's Services	Vacant Former School Premises	022001	115000	Water charges	1,437.75	Expense
Northumberland County Council	NWG BUSINESS	400749	22-03-2019	Strategic Finance	Investment Properties	130041	115000	Water charges	17,284.00	Expense
Northumberland County Council	NWG BUSINESS	400757	22-03-2019	Place	Public Conveniences South East	218020	115000	Water charges	1,431.65	Expense
Northumberland County Council	NWG BUSINESS	400758	22-03-2019	Human Resources & Organisational Development	Berwick County Library	252260	115000	Water charges	1,599.00	Expense
Northumberland County Council	NWG BUSINESS	400760	22-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	5,647.25	Expense
Northumberland County Council	NWG BUSINESS	400762	22-03-2019	Children's Services	North Sure Start Childrens Centre	009311	115000	Water charges	2,163.60	Expense
Northumberland County Council	NWG BUSINESS	400776	22-03-2019	Children's Services	Family Placement Service	017012	115000	Water charges	1,885.00	Expense
Northumberland County Council	NWG BUSINESS	400779	22-03-2019	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	4,774.90	Expense
Northumberland County Council	NWG BUSINESS	413666	28-03-2019	Place	NEAT Central	217400	115000	Water charges	3,037.30	Expense
Northumberland County Council	NYMAS	300000336218727	25-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140000	Equipment	2,426.75	Expense
Northumberland County Council	O COMMUNICATIONS LTD	300000297535989	05-03-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	16,500.00	Expense
Northumberland County Council	OAK TRAINING	300000277528977	25-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	27,000.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000291895504	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,469.20	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000291895512	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,938.40	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000313862645	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	81,966.80	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000313862711	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	135,224.55	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000313862716	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	27,006.70	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251892	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251889	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251886	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251883	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251880	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251877	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,530.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000318251874	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,780.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000323954737	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,469.20	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000323954768	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,668.35	Asset
Northumberland County Council	OASTLERS SCHOOL	300000297704935	27-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	OFFSTONE PUBLISHING	300000303881011	26-03-2019	Place	Northumberland Coast AONB	206100	144025	Professional Services	15,000.00	Expense
Northumberland County Council	OIL NRG LTD	316648	08-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	71,277.00	Expense
Northumberland County Council	OIL NRG LTD	316649	08-03-2019	Place	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	4,090.80	Expense
Northumberland County Council	OIL NRG LTD	338461	11-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	66,640.75	Expense
Northumberland County Council	OIL NRG LTD	338462	11-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	64,097.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	338463	11-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	41,141.15	Expense
Northumberland County Council	OIL NRG LTD	383415	18-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	66,630.50	Expense
Northumberland County Council	OIL NRG LTD	383416	18-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	58,970.80	Expense
Northumberland County Council	OIL NRG LTD	383417	18-03-2019	Place	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	3,749.20	Expense
Northumberland County Council	OIL NRG LTD	395237	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	-19,928.15	Expense
Northumberland County Council	OIL NRG LTD	395238	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	-92,885.15	Expense
Northumberland County Council	OIL NRG LTD	395217	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	92,885.20	Expense
Northumberland County Council	OIL NRG LTD	395218	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	19,928.20	Expense
Northumberland County Council	OIL NRG LTD	395219	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	19,892.85	Expense
Northumberland County Council	OIL NRG LTD	395220	21-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	92,354.15	Expense
Northumberland County Council	OIL NRG LTD	401175	22-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	64,657.65	Expense
Northumberland County Council	OIL NRG LTD	401176	22-03-2019	Place	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	4,288.50	Expense
Northumberland County Council	OIL NRG LTD	401177	22-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	66,336.25	Expense
Northumberland County Council	OIL NRG LTD	415663	28-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	16,674.00	Expense
Northumberland County Council	OIL NRG LTD	415664	28-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	61,224.00	Expense
Northumberland County Council	OIL NRG LTD	415665	28-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	8,461.70	Expense
Northumberland County Council	OIL NRG LTD	420534	29-03-2019	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	2,300.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	327585	18-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	9,939.30	Expense
Northumberland County Council	OMNI INSTRUMENTS LTD	300000310318718	11-03-2019	Finance	Learning and Development and HR	030205	140000	Equipment	2,375.00	Expense
Northumberland County Council	OPENREACH	264773	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,750.80	Asset
Northumberland County Council	OPUS ENERGY LTD	313443	07-03-2019	Children's Services	Vacant Former School Premises	022001	111001	Electricity	1,351.05	Expense
Northumberland County Council	OPUS ENERGY LTD	313439	07-03-2019	Children's Services	Vacant Former School Premises	022001	111001	Electricity	1,614.80	Expense
Northumberland County Council	OPUS ENERGY LTD	313424	07-03-2019	Housing Special	Dolphin Court	500208	111001	Electricity	2,406.10	Expense
Northumberland County Council	OPUS ENERGY LTD	313433	07-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,258.65	Expense
Northumberland County Council	OPUS ENERGY LTD	313425	07-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,434.90	Expense
Northumberland County Council	OPUS ENERGY LTD	313432	07-03-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	1,397.70	Expense
Northumberland County Council	OPUS ENERGY LTD	313441	07-03-2019	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	1,719.20	Expense
Northumberland County Council	OPUS ENERGY LTD	390450	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,525.35	Expense
Northumberland County Council	OPUS ENERGY LTD	390445	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	-1,520.95	Expense
Northumberland County Council	OPUS ENERGY LTD	390446	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	11,076.30	Expense
Northumberland County Council	OPUS ENERGY LTD	390447	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,571.75	Expense
Northumberland County Council	OPUS ENERGY LTD	390448	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,475.30	Expense
Northumberland County Council	OPUS ENERGY LTD	390454	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,524.55	Expense
Northumberland County Council	OPUS ENERGY LTD	390455	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,258.10	Expense
Northumberland County Council	OPUS ENERGY LTD	390456	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,419.95	Expense
Northumberland County Council	OPUS ENERGY LTD	390460	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,286.05	Expense
Northumberland County Council	OPUS ENERGY LTD	390461	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,295.20	Expense
Northumberland County Council	OPUS ENERGY LTD	390463	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,405.65	Expense
Northumberland County Council	OPUS ENERGY LTD	390464	20-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	1,603.15	Expense
Northumberland County Council	OPUS ENERGY LTD	407409	25-03-2019	Housing Special	Housing Special	501075	111001	Electricity	3,240.15	Expense
Northumberland County Council	OPUS ENERGY LTD	407410	25-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	2,925.70	Expense
Northumberland County Council	OPUS ENERGY LTD	406415	25-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	4,671.10	Expense
Northumberland County Council	OPUS ENERGY LTD	406426	25-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	40,379.80	Expense
Northumberland County Council	OPUS ENERGY LTD	406428	25-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	8,412.25	Expense
Northumberland County Council	OPUS ENERGY LTD	406432	25-03-2019	Place	Parking Operational	207400	111001	Electricity	4,186.65	Expense
Northumberland County Council	OPUS ENERGY LTD	406433	25-03-2019	Place	Public Conveniences South East	218020	111001	Electricity	1,346.30	Expense
Northumberland County Council	OPUS ENERGY LTD	406434	25-03-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	6,263.80	Expense
Northumberland County Council	OPUS ENERGY LTD	406435	25-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	13,244.45	Expense
Northumberland County Council	OPUS ENERGY LTD	406443	25-03-2019	Children's Services	Phoenix House - Bedlington	017018	111001	Electricity	1,989.00	Expense
Northumberland County Council	OPUS ENERGY LTD	403514	27-03-2019	Housing Special	Housing Special	501075	111001	Electricity	2,684.45	Expense
Northumberland County Council	OPUS ENERGY LTD	403515	27-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	2,423.85	Expense
Northumberland County Council	OPUS ENERGY LTD	402498	27-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	4,024.15	Expense
Northumberland County Council	OPUS ENERGY LTD	402470	27-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	33,517.70	Expense
Northumberland County Council	OPUS ENERGY LTD	402472	27-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	6,969.50	Expense
Northumberland County Council	OPUS ENERGY LTD	402476	27-03-2019	Place	Parking Operational	207400	111001	Electricity	2,917.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	402478	27-03-2019	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	5,943.05	Expense
Northumberland County Council	OPUS ENERGY LTD	402479	27-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	10,970.70	Expense
Northumberland County Council	OPUS ENERGY LTD	402492	27-03-2019	Place	Parking Operational	207400	111001	Electricity	3,745.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414956	28-03-2019	Place	Otterburn	200910	111001	Electricity	1,716.05	Expense
Northumberland County Council	OPUS ENERGY LTD	414791	28-03-2019	Place	Otterburn	200910	111001	Electricity	1,423.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414962	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,477.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414963	28-03-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	3,517.60	Expense
Northumberland County Council	OPUS ENERGY LTD	414798	28-03-2019	Children's Services	Youth Service Central Team	011040	111001	Electricity	2,767.00	Expense
Northumberland County Council	OPUS ENERGY LTD	414972	28-03-2019	Place	Maintenance - South East	200220	111001	Electricity	2,499.20	Expense
Northumberland County Council	OPUS ENERGY LTD	414807	28-03-2019	Place	Maintenance - South East	200220	111001	Electricity	2,061.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414974	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,318.60	Expense
Northumberland County Council	OPUS ENERGY LTD	414809	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,260.65	Expense
Northumberland County Council	OPUS ENERGY LTD	415088	28-03-2019	Place	GRT Operational	246140	111001	Electricity	3,906.55	Expense
Northumberland County Council	OPUS ENERGY LTD	414811	28-03-2019	Place	GRT Operational	246140	111001	Electricity	3,133.55	Expense
Northumberland County Council	OPUS ENERGY LTD	415089	28-03-2019	Place	GRT Operational	246140	111001	Electricity	25,926.40	Expense
Northumberland County Council	OPUS ENERGY LTD	414812	28-03-2019	Place	GRT Operational	246140	111001	Electricity	20,407.45	Expense
Northumberland County Council	OPUS ENERGY LTD	415093	28-03-2019	Place	Plessey Woods	203220	111001	Electricity	2,850.50	Expense
Northumberland County Council	OPUS ENERGY LTD	414931	28-03-2019	Place	Plessey Woods	203220	111001	Electricity	2,544.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415095	28-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	2,122.95	Expense
Northumberland County Council	OPUS ENERGY LTD	414933	28-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	1,985.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415102	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,678.50	Expense
Northumberland County Council	OPUS ENERGY LTD	414940	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,390.55	Expense
Northumberland County Council	OPUS ENERGY LTD	415105	28-03-2019	Place	Community Spaces	222550	111001	Electricity	1,691.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415113	28-03-2019	Housing Special	Lamb House	500211	111001	Electricity	1,632.50	Expense
Northumberland County Council	OPUS ENERGY LTD	414428	28-03-2019	Housing Special	Lamb House	500211	111001	Electricity	1,351.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415114	28-03-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,696.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414429	28-03-2019	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	3,715.50	Expense
Northumberland County Council	OPUS ENERGY LTD	415120	28-03-2019	Place	Laboratory	202200	111001	Electricity	2,509.50	Expense
Northumberland County Council	OPUS ENERGY LTD	414435	28-03-2019	Place	Laboratory	202200	111001	Electricity	2,143.55	Expense
Northumberland County Council	OPUS ENERGY LTD	415121	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,693.45	Expense
Northumberland County Council	OPUS ENERGY LTD	414436	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,578.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415136	28-03-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	2,410.75	Expense
Northumberland County Council	OPUS ENERGY LTD	414451	28-03-2019	Housing Special	Bob Elliott House	500203	111001	Electricity	1,539.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415142	28-03-2019	Finance	Compass House	295093	111001	Electricity	1,808.05	Expense
Northumberland County Council	OPUS ENERGY LTD	414457	28-03-2019	Finance	Compass House	295093	111001	Electricity	1,678.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415143	28-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	6,946.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414458	28-03-2019	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	5,775.20	Expense
Northumberland County Council	OPUS ENERGY LTD	415145	28-03-2019	Place	Community Spaces	222550	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415151	28-03-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	2,505.75	Expense
Northumberland County Council	OPUS ENERGY LTD	414466	28-03-2019	Housing Special	Nye Bevan House	500202	111001	Electricity	2,179.45	Expense
Northumberland County Council	OPUS ENERGY LTD	415152	28-03-2019	Housing Special	Patterson House	500201	111001	Electricity	2,387.90	Expense
Northumberland County Council	OPUS ENERGY LTD	414467	28-03-2019	Housing Special	Patterson House	500201	111001	Electricity	2,125.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415158	28-03-2019	Place	Blyth Coast	203260	111001	Electricity	2,115.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414473	28-03-2019	Place	Blyth Coast	203260	111001	Electricity	1,751.75	Expense
Northumberland County Council	OPUS ENERGY LTD	415162	28-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	7,896.75	Expense
Northumberland County Council	OPUS ENERGY LTD	414477	28-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	6,914.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415180	28-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	3,577.40	Expense
Northumberland County Council	OPUS ENERGY LTD	414495	28-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	3,094.20	Expense
Northumberland County Council	OPUS ENERGY LTD	415204	28-03-2019	Place	Crematorium	219201	111001	Electricity	9,156.80	Expense
Northumberland County Council	OPUS ENERGY LTD	414519	28-03-2019	Place	Crematorium	219201	111001	Electricity	8,026.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415209	28-03-2019	Place	Community Spaces	222550	111001	Electricity	1,817.35	Expense
Northumberland County Council	OPUS ENERGY LTD	414524	28-03-2019	Place	Community Spaces	222550	111001	Electricity	1,436.00	Expense
Northumberland County Council	OPUS ENERGY LTD	415215	28-03-2019	Housing Special	Concorde House	500200	111001	Electricity	1,612.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414530	28-03-2019	Housing Special	Concorde House	500200	111001	Electricity	1,466.25	Expense
Northumberland County Council	OPUS ENERGY LTD	415216	28-03-2019	Housing Special	Hartley Court	500204	111001	Electricity	2,811.40	Expense
Northumberland County Council	OPUS ENERGY LTD	414531	28-03-2019	Housing Special	Hartley Court	500204	111001	Electricity	2,430.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415218	28-03-2019	Place	Public Conveniences South East	218020	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415221	28-03-2019	Place	Public Conveniences Western	218030	111001	Electricity	2,726.65	Expense
Northumberland County Council	OPUS ENERGY LTD	415223	28-03-2019	Finance	Prudhoe Fire Station	029151	111001	Electricity	1,915.45	Expense
Northumberland County Council	OPUS ENERGY LTD	414538	28-03-2019	Finance	Prudhoe Fire Station	029151	111001	Electricity	1,420.30	Expense
Northumberland County Council	OPUS ENERGY LTD	415226	28-03-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	1,794.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414541	28-03-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	1,507.00	Expense
Northumberland County Council	OPUS ENERGY LTD	415230	28-03-2019	Children's Services	Health Education Care	012031	111001	Electricity	4,920.45	Expense
Northumberland County Council	OPUS ENERGY LTD	414545	28-03-2019	Children's Services	Health Education Care	012031	111001	Electricity	4,105.05	Expense
Northumberland County Council	OPUS ENERGY LTD	415236	28-03-2019	Place	Closed Circuit Television	029282	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415237	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,375.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	415241	28-03-2019	Place	Bearl	200870	111001	Electricity	4,112.00	Expense
Northumberland County Council	OPUS ENERGY LTD	414556	28-03-2019	Place	Bearl	200870	111001	Electricity	3,622.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415253	28-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	6,226.80	Expense
Northumberland County Council	OPUS ENERGY LTD	414567	28-03-2019	Adult Social Care & Commissioning	Dene Park Office Accommodation	300280	111001	Electricity	5,540.10	Expense
Northumberland County Council	OPUS ENERGY LTD	415254	28-03-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	2,000.20	Expense
Northumberland County Council	OPUS ENERGY LTD	414568	28-03-2019	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	1,669.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415255	28-03-2019	Place	Public Conveniences Western	218030	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415260	28-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	2,788.00	Expense
Northumberland County Council	OPUS ENERGY LTD	414574	28-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	1,916.95	Expense
Northumberland County Council	OPUS ENERGY LTD	415271	28-03-2019	Place	NEAT Team West	217300	111001	Electricity	2,795.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414585	28-03-2019	Place	NEAT Team West	217300	111001	Electricity	2,298.10	Expense
Northumberland County Council	OPUS ENERGY LTD	415294	28-03-2019	Place	Maintenance - South East	200220	111001	Electricity	1,923.65	Expense
Northumberland County Council	OPUS ENERGY LTD	414602	28-03-2019	Place	Maintenance - South East	200220	111001	Electricity	1,548.55	Expense
Northumberland County Council	OPUS ENERGY LTD	415303	28-03-2019	Place	Allendale	200890	111001	Electricity	2,788.85	Expense
Northumberland County Council	OPUS ENERGY LTD	414610	28-03-2019	Place	Allendale	200890	111001	Electricity	2,272.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415319	28-03-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	2,943.90	Expense
Northumberland County Council	OPUS ENERGY LTD	414623	28-03-2019	Finance	Bellingham Fire Station	029156	111001	Electricity	2,393.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415336	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	2,049.85	Expense
Northumberland County Council	OPUS ENERGY LTD	414632	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,673.05	Expense
Northumberland County Council	OPUS ENERGY LTD	415345	28-03-2019	Place	Haltwhistle	200880	111001	Electricity	3,965.65	Expense
Northumberland County Council	OPUS ENERGY LTD	414633	28-03-2019	Place	Haltwhistle	200880	111001	Electricity	3,429.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415346	28-03-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	2,939.00	Expense
Northumberland County Council	OPUS ENERGY LTD	414634	28-03-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	2,286.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415347	28-03-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	2,677.90	Expense
Northumberland County Council	OPUS ENERGY LTD	414635	28-03-2019	Finance	Haltwhistle Fire Station	029155	111001	Electricity	2,180.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415350	28-03-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	2,281.65	Expense
Northumberland County Council	OPUS ENERGY LTD	414638	28-03-2019	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,929.45	Expense
Northumberland County Council	OPUS ENERGY LTD	415352	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,331.55	Expense
Northumberland County Council	OPUS ENERGY LTD	414640	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,662.75	Expense
Northumberland County Council	OPUS ENERGY LTD	415356	28-03-2019	Place	Parking Operational	207400	111001	Electricity	3,871.05	Expense
Northumberland County Council	OPUS ENERGY LTD	414644	28-03-2019	Place	Parking Operational	207400	111001	Electricity	3,441.55	Expense
Northumberland County Council	OPUS ENERGY LTD	415358	28-03-2019	Place	Parking Operational	207400	111001	Electricity	1,278.90	Expense
Northumberland County Council	OPUS ENERGY LTD	415360	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,264.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415368	28-03-2019	Place	Bolam Lake	203210	111001	Electricity	2,016.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414657	28-03-2019	Place	Bolam Lake	203210	111001	Electricity	1,661.30	Expense
Northumberland County Council	OPUS ENERGY LTD	415378	28-03-2019	Place	Druridge	203230	111001	Electricity	3,749.55	Expense
Northumberland County Council	OPUS ENERGY LTD	414667	28-03-2019	Place	Druridge	203230	111001	Electricity	3,575.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415387	28-03-2019	Place	GRT Operational	246140	111001	Electricity	12,269.25	Expense
Northumberland County Council	OPUS ENERGY LTD	414676	28-03-2019	Place	GRT Operational	246140	111001	Electricity	9,210.30	Expense
Northumberland County Council	OPUS ENERGY LTD	415394	28-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	4,732.30	Expense
Northumberland County Council	OPUS ENERGY LTD	414683	28-03-2019	Place	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	3,881.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415395	28-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	3,634.60	Expense
Northumberland County Council	OPUS ENERGY LTD	414684	28-03-2019	Place	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,497.00	Expense
Northumberland County Council	OPUS ENERGY LTD	415397	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	2,102.75	Expense
Northumberland County Council	OPUS ENERGY LTD	414686	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,741.40	Expense
Northumberland County Council	OPUS ENERGY LTD	415407	28-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	4,217.95	Expense
Northumberland County Council	OPUS ENERGY LTD	414696	28-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	3,449.25	Expense
Northumberland County Council	OPUS ENERGY LTD	415414	28-03-2019	Place	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	30,904.60	Expense
Northumberland County Council	OPUS ENERGY LTD	414703	28-03-2019	Place	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	26,084.65	Expense
Northumberland County Council	OPUS ENERGY LTD	415322	28-03-2019	Place	Public Conveniences South East	218020	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415323	28-03-2019	Children's Services	Pre School Special Education	015002	111001	Electricity	1,399.25	Expense
Northumberland County Council	OPUS ENERGY LTD	415324	28-03-2019	Children's Services	Construction	012047	111001	Electricity	2,821.45	Expense
Northumberland County Council	OPUS ENERGY LTD	414709	28-03-2019	Children's Services	Construction	012047	111001	Electricity	2,777.65	Expense
Northumberland County Council	OPUS ENERGY LTD	415325	28-03-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	3,466.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414710	28-03-2019	Finance	Riverside Centre, Ashington	295085	111001	Electricity	2,856.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415328	28-03-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	2,721.20	Expense
Northumberland County Council	OPUS ENERGY LTD	414713	28-03-2019	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	2,443.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415340	28-03-2019	Children's Services	Family Placement Service	017012	111001	Electricity	1,525.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415422	28-03-2019	Place	Street Lighting Maintenance	200620	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415425	28-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	8,750.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414730	28-03-2019	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	7,495.85	Expense
Northumberland County Council	OPUS ENERGY LTD	415427	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,967.80	Expense
Northumberland County Council	OPUS ENERGY LTD	414732	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,829.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415432	28-03-2019	Place	Closed Circuit Television	029282	111001	Electricity	1,411.10	Expense
Northumberland County Council	OPUS ENERGY LTD	415433	28-03-2019	Place	Public Conveniences South East	218020	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415443	28-03-2019	Finance	Amble Fire Station	029181	111001	Electricity	2,401.55	Expense

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Northumberland County Council	OPUS ENERGY LTD	414748	28-03-2019	Finance	Amble Fire Station	029181	111001	Electricity	1,868.50	Expense
Northumberland County Council	OPUS ENERGY LTD	415444	28-03-2019	Finance	Amble Fire Station	029181	111001	Electricity	3,378.85	Expense
Northumberland County Council	OPUS ENERGY LTD	414749	28-03-2019	Finance	Amble Fire Station	029181	111001	Electricity	2,588.00	Expense
Northumberland County Council	OPUS ENERGY LTD	415456	28-03-2019	Place	Rothbury	200850	111001	Electricity	1,269.15	Expense
Northumberland County Council	OPUS ENERGY LTD	414768	28-03-2019	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	1,517.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415468	28-03-2019	Children's Services	Thorndale	017019	111001	Electricity	1,649.10	Expense
Northumberland County Council	OPUS ENERGY LTD	415472	28-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	1,602.45	Expense
Northumberland County Council	OPUS ENERGY LTD	414776	28-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	1,317.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415473	28-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	3,417.90	Expense
Northumberland County Council	OPUS ENERGY LTD	414777	28-03-2019	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	3,092.40	Expense
Northumberland County Council	OPUS ENERGY LTD	415477	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,495.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414814	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,362.75	Expense
Northumberland County Council	OPUS ENERGY LTD	415478	28-03-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	2,692.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414815	28-03-2019	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	1,997.80	Expense
Northumberland County Council	OPUS ENERGY LTD	414975	28-03-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	4,580.05	Expense
Northumberland County Council	OPUS ENERGY LTD	414818	28-03-2019	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	1,484.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414981	28-03-2019	Finance	Lionheart Depot	295094	111001	Electricity	7,167.85	Expense
Northumberland County Council	OPUS ENERGY LTD	414824	28-03-2019	Finance	Lionheart Depot	295094	111001	Electricity	5,810.95	Expense
Northumberland County Council	OPUS ENERGY LTD	414994	28-03-2019	Place	Parking Operational	207400	111001	Electricity	1,344.20	Expense
Northumberland County Council	OPUS ENERGY LTD	415000	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,276.15	Expense
Northumberland County Council	OPUS ENERGY LTD	415005	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,477.70	Expense
Northumberland County Council	OPUS ENERGY LTD	415018	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415022	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,276.35	Expense
Northumberland County Council	OPUS ENERGY LTD	415025	28-03-2019	Finance	Wooler Fire Station	029185	111001	Electricity	3,028.00	Expense
Northumberland County Council	OPUS ENERGY LTD	414868	28-03-2019	Finance	Wooler Fire Station	029185	111001	Electricity	2,279.30	Expense
Northumberland County Council	OPUS ENERGY LTD	415031	28-03-2019	Place	Public Conveniences Northern	218010	111001	Electricity	1,287.50	Expense
Northumberland County Council	OPUS ENERGY LTD	415032	28-03-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	3,110.30	Expense
Northumberland County Council	OPUS ENERGY LTD	414875	28-03-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	2,757.05	Expense
Northumberland County Council	OPUS ENERGY LTD	415045	28-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	1,770.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414888	28-03-2019	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	1,587.80	Expense
Northumberland County Council	OPUS ENERGY LTD	415046	28-03-2019	Place	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	3,079.10	Expense
Northumberland County Council	OPUS ENERGY LTD	414889	28-03-2019	Place	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,548.90	Expense
Northumberland County Council	OPUS ENERGY LTD	415047	28-03-2019	Place	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,374.00	Expense
Northumberland County Council	OPUS ENERGY LTD	415064	28-03-2019	Finance	Ford Castle (Delegated)	295030	111001	Electricity	9,862.75	Expense
Northumberland County Council	OPUS ENERGY LTD	414907	28-03-2019	Finance	Ford Castle (Delegated)	295030	111001	Electricity	9,021.95	Expense
Northumberland County Council	OPUS ENERGY LTD	415082	28-03-2019	Finance	Berwick Fire Station	029182	111001	Electricity	3,414.70	Expense
Northumberland County Council	OPUS ENERGY LTD	414925	28-03-2019	Finance	Berwick Fire Station	029182	111001	Electricity	1,979.90	Expense
Northumberland County Council	ORANGE PLANT	300000266963023	04-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	ORANGE PLANT	300000266963023	04-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	ORANGE PLANT	300000266963023	04-03-2019	Place	A69 Northumberland	200560	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ORANGES AND LEMONS	391491	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,953.80	Expense
Northumberland County Council	ORANGES AND LEMONS	391491	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,649.80	Expense
Northumberland County Council	ORBIS	264802	18-03-2019	Place	Environmental Enforcement	231541	144030	Hired Services	7,475.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	252050	01-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,200.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	360553	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,488.20	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	360554	13-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,969.40	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	371432	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,200.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	371433	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,400.00	Expense
Northumberland County Council	OUTDOOR EDUCATION ADVISERS PANEL	300000325945140	20-03-2019	Place	Corporate Health & Safety Team	112001	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	OVERSTONE	399814	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,846.40	Expense
Northumberland County Council	OVERTON (UK) LIMITED	275517	14-03-2019	Place	Partnership Agreement - Morpeth Town Council	217950	101100	Staff Training & Development	4,625.00	Expense
Northumberland County Council	OVERTON (UK) LIMITED	275517	14-03-2019	Place	Partnership Agreement - Morpeth Town Council	217950	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	391425	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,902.40	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	391425	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	391425	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	P A LYNCH LTD	300000314006908	14-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	2,504.25	Expense
Northumberland County Council	P C L TRAVEL	300000277528926	04-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	26,635.00	Expense
Northumberland County Council	P C L TRAVEL	300000277528941	04-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	26,635.00	Expense
Northumberland County Council	P C L TRAVEL	300000303277598	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	12,843.60	Expense
Northumberland County Council	P C L TRAVEL	300000303277624	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,476.25	Expense
Northumberland County Council	P C L TRAVEL	300000303277627	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,200.00	Expense
Northumberland County Council	P C L TRAVEL	300000303277619	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	P C L TRAVEL	300000303277607	08-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	P C L TRAVEL	300000305261528	11-03-2019	Place	Supported Bus Services	204160	130008	Other Transport Costs	24,600.00	Expense
Northumberland County Council	P C L TRAVEL	300000305261558	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	P C L TRAVEL	300000305261553	11-03-2019	Place	Supported Bus Services	204160	130008	Other Transport Costs	15,360.00	Expense

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Northumberland County Council	P C L TRAVEL	300000305261565	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	2,800.00	Expense
Northumberland County Council	P C L TRAVEL	300000305261568	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	P C L TRAVEL	300000305261561	11-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300000289959767	08-03-2019	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	3,000.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	391554	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,958.50	Expense
Northumberland County Council	PARENTS AND CHILDREN TOGETHER (PACT)	300000310318235	18-03-2019	Children's Services	Fee Paid Allowances	016021	167001	Adoption Agency	25,800.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	288734	01-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,309.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	288690	01-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	6,651.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	389717	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,661.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	389740	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	6,982.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	389845	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,322.60	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	416964	28-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,741.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	417121	28-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,875.75	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366589	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	52,808.85	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366589	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	19,500.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366589	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,352.05	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366589	14-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	3,000.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366590	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	70,411.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366590	14-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	26,000.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366590	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,469.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	366590	14-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4,000.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000305261513	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300000305261493	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,125.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	303487	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,401.00	Expense
Northumberland County Council	PARKSIDE PHARMACY LIMITED	333517	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,375.80	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	303429	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	6,514.50	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000301686269	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,874.50	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000301756805	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000303277767	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	19,500.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000303277740	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	PARKSIDE TAXIS LTD	300000303277725	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	16,500.00	Expense
Northumberland County Council	PATIENT PERSPECTIVE LTD	300000313988917	25-03-2019	Adult Social Care & Commissioning	Local System Review and Imp Program	300402	145001	Data Lines	8,000.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300000305261436	11-03-2019	Housing Capital Works	Housing Capital	550120	144030	Hired Services	3,500.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300000299222680	06-03-2019	Finance	Walkergate - Berwick	295083	144025	Professional Services	1,475.00	Expense
Northumberland County Council	PAULA'S TAXIS	303430	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	2,000.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000310520860	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300000310520838	12-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000340585652	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,280.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000340585375	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	104,410.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300000340585360	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	14,105.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000292464804	05-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	1,978.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000310752026	12-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	1,275.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000319991242	19-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	3,542.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300000338344572	27-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,099.25	Expense
Northumberland County Council	PBA APPLIED ECOLOGY LTD	300000291895379	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	19,961.25	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	256970	12-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,790.35	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	256970	12-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	25.00	Expense
Northumberland County Council	PCM TECHNOLOGY SOLUTIONS UK LTD	275540	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	1,450.00	Expense
Northumberland County Council	PEARLCARE (ACLE) LTD	304648	06-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,932.20	Expense
Northumberland County Council	PEARLCARE (ACLE) LTD	339479	11-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,932.20	Expense
Northumberland County Council	PEARLCARE (ACLE) LTD	339480	11-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,449.15	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	235778	01-03-2019	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,975.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	235778	01-03-2019	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	930.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	235778	01-03-2019	Children's Services	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	620.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000167417256	11-03-2019	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources (Not ICT equipment)	2,640.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	340413	11-03-2019	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources (Not ICT equipment)	-2,640.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000338753519	27-03-2019	Children's Services	Technology	012032	144005	Exam Fees	330.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000338753519	27-03-2019	Children's Services	Technology	012032	144005	Exam Fees	5,470.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000338753519	27-03-2019	Children's Services	Technology	012032	144005	Exam Fees	660.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000338753516	29-03-2019	Children's Services	Health Education Care	012031	144005	Exam Fees	2,344.50	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300000338753516	29-03-2019	Children's Services	Technology	012032	144005	Exam Fees	82.50	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000291959432	04-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,132.00	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000291959432	04-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,452.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000331326634	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,466.50	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000331326634	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	16,131.50	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	PEART ACCESS RAMPS LIMITED	300000331326646	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-3,256.00	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300000331326646	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	35,816.00	Expense
Northumberland County Council	PENNA PLC	300000251686455	14-03-2019	Place	Development Services - Admin	240000	100600	Temporary / Agency Staff	84,920.00	Expense
Northumberland County Council	PENTAGON SPORTS LIMITED	300000291895740	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,000.00	Asset
Northumberland County Council	PEOPLE AND DRUGS LIMITED	300000347725123	29-03-2019	Children's Services	Engagement Team External Funding	011087	144003	School Trips and Educational Visits	7,300.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347438	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	55,935.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347438	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,825.05	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347438	12-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	498.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347439	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,214.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347439	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,214.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	347439	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,107.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394465	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	535.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394465	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	713.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394465	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,605.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394466	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	356.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394466	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	713.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394466	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,070.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,166.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	15,479.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,166.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,393.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,017.90	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394458	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,714.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,111.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	10,319.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,111.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,262.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	678.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394459	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,809.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394835	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,692.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394835	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	55,992.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394835	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,286.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394835	21-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394836	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,269.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394836	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	41,994.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394836	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,464.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394836	21-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	150.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394837	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,261.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394838	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,627.75	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394839	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,224.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394840	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,286.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394840	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	33,419.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394840	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,132.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394841	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,464.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394841	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	25,064.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394841	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,599.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	393736	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,079.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	393737	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,491.95	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394842	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	41,951.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394842	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	25,999.65	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394842	21-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	373.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394843	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,660.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394843	21-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,660.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	394843	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,330.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	393732	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,423.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	406611	26-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,711.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	406612	26-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,648.45	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000088242233	26-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	3,750.00	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	323467	26-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	7,500.00	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	300000239581641	26-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	22,500.00	Expense
Northumberland County Council	PERCEPTION CONSULTING (UK) LTD	323412	27-03-2019	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	7,500.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	288623	12-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,537.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	288735	18-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,609.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	288714	18-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	4,160.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	288824	21-03-2019	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,768.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	116.50	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	92.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	378.60	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	140.70	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	137.55	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	91.20	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	148.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	48.60	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	200.55	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	323413	26-03-2019	Children's Services	Kyloe House	017010	144002	Educational Learning Resources (Not ICT equipment)	116.50	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	389764	27-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,598.35	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	299444	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,217.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299445	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33,913.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299446	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,289.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299447	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,817.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299448	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,810.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299449	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,289.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299450	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,502.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299451	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,045.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	299452	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48,407.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	304421	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	14,357.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	304422	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	17,690.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	304423	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	14,847.35	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	304424	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	6,291.45	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	313449	08-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,306.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	337412	11-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	15,946.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	337412	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	19,637.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000310520953	13-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	451,551.45	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000312531002	13-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	210,034.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000312531419	13-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	3,149.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000313862632	14-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	12,435.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000314469705	14-03-2019	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	13,612.50	Revenue
Northumberland County Council	PERCY HEDLEY FOUNDATION	370166	15-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	334,677.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000316691819	15-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	30,769.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000316691822	15-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	10,877.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300000316691787	15-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	3,184.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	5,464.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	4,371.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	5,766.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	8,649.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	3,112.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,841.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,185.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	5,464.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,278.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,475.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,185.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	14,822.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	1,092.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,766.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,317.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	19,116.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388440	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	18,734.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	18,351.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	15,946.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	16,438.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	14,744.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	7,758.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,844.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	9,182.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,361.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	15,236.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,670.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	20,100.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,561.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	19,637.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	19,746.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	388441	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	8,634.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	394541	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30,776.10	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	PLUMBING TRADE SUPPLIES	416961	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	6,538.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	416942	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	6,655.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	416943	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	3,491.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	416948	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	4,440.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	418143	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	6,362.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	418144	29-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	6,699.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692696	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,623.50	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692688	06-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,847.20	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692754	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,865.25	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692780	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	17,430.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692777	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,866.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692767	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	19,499.25	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692744	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	23,999.25	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692741	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,230.00	Expense
Northumberland County Council	PLUMLINE COACHES	300000299692704	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,828.60	Expense
Northumberland County Council	PLY-LINE SERVICES LTD	393494	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,125.00	Expense
Northumberland County Council	POLLOCK LIFTS	300000331326278	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-5,874.00	Revenue
Northumberland County Council	POLLOCK LIFTS	300000331326278	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	64,614.00	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	235768	04-03-2019	Place	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	10,411.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000330247398	22-03-2019	Children's Services	Teacher Supply Scheme	024019	196001	Internal Recharges	8,177.15	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000330247398	22-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	8,369.40	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000330247398	22-03-2019	Children's Services	Non Teaching Supply	024020	196001	Internal Recharges	8,369.40	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300000340585217	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	45,130.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300000292464407	05-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,560.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	391459	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,536.40	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	391459	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300000299692671	06-03-2019	Place	Strategic & Urban Development Management	240010	320027	Planning Fees	10,950.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000299692674	06-03-2019	Place	Strategic & Urban Development Management	240010	320027	Planning Fees	11,550.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000313933266	13-03-2019	Place	Strategic & Urban Development Management	240010	320027	Planning Fees	4,620.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300000336991208	26-03-2019	Place	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	POSITIVE AID UK LTD	360493	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,555.35	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304450	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304450	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,415.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304450	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304451	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304451	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,415.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	304451	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388509	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388509	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26,224.80	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388509	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388510	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388510	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26,224.80	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388510	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388511	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388511	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26,224.80	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	388511	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	394481	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,668.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	394481	20-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26,224.80	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	394481	20-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,329.20	Expense
Northumberland County Council	POSTURITE (UK) LTD	370167	20-03-2019	Children's Services	Youth Justice	011055	140009	Furniture - not attached to buildings	1,716.50	Expense
Northumberland County Council	POTTS PRINTERS	293480	04-03-2019	Place	Existing Stock	245068	144030	Hired Services	12,065.00	Expense
Northumberland County Council	POTTS PRINTERS	300000305085619	11-03-2019	Place	Homefinder	246160	143000	Printing & Stationery	3,275.00	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Finance	Payroll	125011	143000	Printing & Stationery	2,595.00	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Finance	Payroll	125011	143000	Printing & Stationery	18,950.00	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Finance	Business Rates	126031	143000	Printing & Stationery	2,256.75	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Finance	Council Tax	126032	143000	Printing & Stationery	6,350.25	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Finance	Overpayments	126053	143000	Printing & Stationery	1,050.00	Expense
Northumberland County Council	POTTS PRINTERS	369974	15-03-2019	Place	Public Protection Technical	232500	143000	Printing & Stationery	580.00	Expense
Northumberland County Council	POTTS PRINTERS	374409	15-03-2019	Finance	Income Management & Cashiers	125013	143000	Printing & Stationery	2,165.00	Expense
Northumberland County Council	POTTS PRINTERS	374409	15-03-2019	Finance	Business Rates	126031	143000	Printing & Stationery	1,950.00	Expense
Northumberland County Council	POTTS PRINTERS	374409	15-03-2019	Finance	Council Tax	126032	143000	Printing & Stationery	4,740.00	Expense
Northumberland County Council	POTTS PRINTERS	374409	15-03-2019	Finance	Overpayments	126053	143000	Printing & Stationery	825.00	Expense
Northumberland County Council	POTTS PRINTERS	374409	15-03-2019	Place	Housing Access	246100	143000	Printing & Stationery	240.00	Expense
Northumberland County Council	POTTS PRINTERS	300000318234271	18-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,369.80	Expense
Northumberland County Council	POTTS PRINTERS	300000318234276	18-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,369.80	Expense
Northumberland County Council	POTTS PRINTERS	410491	27-03-2019	Finance	Payroll	125011	143000	Printing & Stationery	2,615.00	Expense
Northumberland County Council	POTTS PRINTERS	410491	27-03-2019	Finance	Payroll	125011	143000	Printing & Stationery	2,170.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222704	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,500.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222707	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222710	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222713	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000286824187	15-03-2019	Place	Maintenance - West	200240	144030	Hired Services	6,300.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222722	19-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	8,400.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465578	19-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	8,400.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222739	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222736	19-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	5,250.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222742	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222719	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000299222745	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465593	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465596	20-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	5,250.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465599	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465609	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000303465612	21-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303452	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,400.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303411	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	10,276.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303412	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	14,700.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303413	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	12,768.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303414	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,920.00	Expense
Northumberland County Council	PREMIER TRANSPORT	303415	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261709	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,425.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261717	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,375.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261724	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,425.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261728	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,925.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261733	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,425.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261736	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261739	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,750.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261742	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261745	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,375.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261748	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,235.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261751	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261757	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261762	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261765	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,330.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261768	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000305261773	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,350.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000314006658	13-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	8,400.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300000314006663	13-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	13,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	418215	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,620.00	Expense
Northumberland County Council	PREMIER TRANSPORT	418216	29-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	4,624.20	Expense
Northumberland County Council	PREMIER TRANSPORT	418217	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	15,415.00	Expense
Northumberland County Council	PREMIER TRANSPORT	418218	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	13,386.40	Expense
Northumberland County Council	PREMIER TRANSPORT	418219	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,290.00	Expense
Northumberland County Council	PREMIER TRANSPORT	418220	29-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,825.00	Expense
Northumberland County Council	PREMIER WASTE RECYCLING LIMITED	300000306793643	27-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118001	Refuse Collection	7,401.15	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	303447	05-03-2019	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	6,355.25	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300000311945150	12-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	15,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	393525	20-03-2019	Adult Social Care & Commissioning	Social Care Reform Grant	306450	143005	General Office Expenses	10,000.00	Expense
Northumberland County Council	PRESERVICA LTD	300000310318431	11-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	145003	Computer software	132,500.00	Expense
Northumberland County Council	PRESTWICK CARE	395643	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	64,971.00	Expense
Northumberland County Council	PRESTWICK CARE	395643	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,502.10	Expense
Northumberland County Council	PRESTWICK CARE	406607	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,803.60	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	391482	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,480.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	391482	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,131.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	391451	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,273.70	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	391451	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	50,016.30	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	391451	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	922.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	391451	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,179.00	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300000303465915	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	343,257.35	Asset
Northumberland County Council	PRIORY TRAINING SERVICES LTD	300000296923201	25-03-2019	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	1,625.00	Expense
Northumberland County Council	PRO-AD LIMITED	323424	08-03-2019	Human Resources & Organisational Development	Office Services	115002	146007	Chairman's Allowances - Hospitality	3,737.50	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	PRO-AD LIMITED	30000313988464	13-03-2019	Children's Services	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	1,287.50	Expense
Northumberland County Council	PROFAB (COVENTRY) LTD	323432	27-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	3,500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959251	01-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-3,911.80	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959251	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	43,030.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959266	01-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,135.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959266	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	23,485.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959243	01-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,202.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959243	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,227.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959254	01-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-5,962.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959254	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	65,587.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959246	01-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,990.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000291959246	01-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	21,890.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000331326593	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-817.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000331326593	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,992.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000331326587	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,145.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000331326587	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	23,595.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000330085973	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-3,430.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300000330085973	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	37,730.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	288712	20-03-2019	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	6,881.70	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	401776	22-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,882.65	Expense
Northumberland County Council	PROTEK FENCING LTD	300000291743394	01-03-2019	Place	Emergency Incidents - South East	200425	167000	Private Contractors	16,438.85	Expense
Northumberland County Council	PROTEK FENCING LTD	300000338344775	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,600.00	Asset
Northumberland County Council	PROTOCOL EDUCATION LTD	300000249477500	05-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	4,095.00	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000249477500	05-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	827.55	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000274247719	12-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	4,137.75	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000274247719	12-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,655.10	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000288209087	19-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	5,517.00	Expense
Northumberland County Council	PROTOCOL EDUCATION LTD	300000288209087	19-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	827.55	Expense
Northumberland County Council	PRUDHOE TAXIS	300000305125006	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300000303277989	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300000340585224	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	19,230.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000291895501	19-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,675.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000291895515	25-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	3,245.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000291895518	25-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	3,231.55	Expense
Northumberland County Council	PSC SYSTEMS LTD	300000316772803	25-03-2019	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	24,938.10	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000316944390	15-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,500.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300000340585244	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	189,640.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000296966531	05-03-2019	Human Resources & Organisational Development	Hexham Library	252385	111001	Electricity	3,827.70	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000296966531	05-03-2019	Human Resources & Organisational Development	Hexham Library	252385	111002	Gas	5,187.25	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300000296966531	05-03-2019	Human Resources & Organisational Development	Hexham Library	252385	115000	Water charges	384.50	Expense
Northumberland County Council	R ARNOTT AND SONS LTD	288513	06-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	47,469.50	Expense
Northumberland County Council	R GREEN & SONS LTD	300000338824163	27-03-2019	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,309.35	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	247486	07-03-2019	Place	Public Protection Technical	232500	101100	Staff Training & Development	1,814.40	Expense
Northumberland County Council	R J EDEN AND SONS LTD	288629	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,691.55	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300000297476481	11-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	5,175.00	Expense
Northumberland County Council	RASCALS - ASHINGTON	391473	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	11,052.65	Expense
Northumberland County Council	RASCALS - ASHINGTON	391473	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	50,798.65	Expense
Northumberland County Council	RASCALS - ASHINGTON	391473	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	5,994.30	Expense
Northumberland County Council	RASCALS - ASHINGTON	391473	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	55,419.00	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	391492	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,354.60	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	391492	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,383.30	Expense
Northumberland County Council	RASCALS - NEWBIGGIN	391492	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	28,275.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	340409	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.50	Asset
Northumberland County Council	RAVENSWORTH NURSERIES	340409	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	RAVENSWORTH NURSERIES	340409	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.00	Asset
Northumberland County Council	RAVENSWORTH NURSERIES	340409	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	RAVENSWORTH NURSERIES	340409	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RAYCARE LTD	369876	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,566.40	Expense
Northumberland County Council	RAYCARE LTD	369876	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	56,832.00	Expense
Northumberland County Council	RAYCARE LTD	369876	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	34,731.00	Expense
Northumberland County Council	RAYCARE LTD	369876	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,132.80	Expense
Northumberland County Council	RAYCARE LTD	369877	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,924.80	Expense
Northumberland County Council	RAYCARE LTD	369877	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	42,624.00	Expense
Northumberland County Council	RAYCARE LTD	369877	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,048.25	Expense
Northumberland County Council	RAYCARE LTD	369877	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,849.60	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	RAYCARE LTD	369878	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	80,551.80	Expense
Northumberland County Council	RDESIGN	300000272354755	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	REACH PUBLISHING SERVICES	300000286490771	18-03-2019	Place	Design	202150	144051	Advertising / Publicity	4,863.70	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000286490740	18-03-2019	Place	Design	202150	144051	Advertising / Publicity	8,010.80	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300000291895650	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,008.10	Asset
Northumberland County Council	REACTEC LTD	282415	19-03-2019	Place	NEAT Team South East - Stakeford	217250	140000	Equipment	8,366.85	Expense
Northumberland County Council	REACTEC LTD	282415	19-03-2019	Place	NEAT Team South East - Stakeford	217250	140000	Equipment	2,450.85	Expense
Northumberland County Council	REACTEC LTD	282415	19-03-2019	Place	NEAT Team South East - Stakeford	217250	140000	Equipment	5,985.00	Expense
Northumberland County Council	REACTEC LTD	282415	19-03-2019	Place	NEAT Team South East - Stakeford	217250	140000	Equipment	20,780.30	Expense
Northumberland County Council	REACTEC LTD	275566	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	Asset
Northumberland County Council	REACTEC LTD	275566	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,874.00	Asset
Northumberland County Council	REACTEC LTD	293505	25-03-2019	Place	Winter Services	200380	140000	Equipment	5,159.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	303427	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,015.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	303426	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	7,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	303425	05-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	4,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	303424	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	13,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299273685	06-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	3,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299334977	06-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	13,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299222640	06-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	4,641.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299222651	06-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299222748	06-03-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	325.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299222748	06-03-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	1,625.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000299222748	06-03-2019	Children's Services	South East Locality FACT	016012	181000	Client Transport	1,300.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000301392438	07-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,930.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198130	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198140	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198146	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198149	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,175.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198155	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,964.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198166	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198169	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,387.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198172	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198175	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198178	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,837.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198181	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,986.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198184	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,457.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198184	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198187	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,350.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198190	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198193	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,737.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198205	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198205	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198254	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,690.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198259	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198259	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,625.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198274	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,089.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198277	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,925.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198280	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198294	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,321.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198300	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198304	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,250.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198315	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000303881064	08-03-2019	Children's Services	Central Locality FACT	016016	181000	Client Transport	650.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000303881064	08-03-2019	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	14,075.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198413	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,060.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198407	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,983.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198341	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198333	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198323	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,187.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198307	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,650.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198301	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198295	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,910.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198273	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198262	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,840.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198262	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198268	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000301756855	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198421	27-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,055.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198421	27-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198421	27-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS	300000305198421	27-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,055.00	Expense
Northumberland County Council	REAY SECURITY LTD	370171	20-03-2019	Place	Closed Circuit Television	029282	116001	Premises Security	12,155.65	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300000316691148	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300000296923339	12-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,862.25	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	264810	19-03-2019	Place	Public Protection Technical	232500	145003	Computer software	10,875.00	Expense
Northumberland County Council	REDPATH TYRES LTD	286170	01-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,176.50	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,400.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,800.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,400.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,400.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,400.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,800.00	Expense
Northumberland County Council	REDRESS LTD	342679	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	700.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,050.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,050.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,050.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,575.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,100.00	Expense
Northumberland County Council	REDRESS LTD	388411	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	525.00	Expense
Northumberland County Council	REMEDY GEOTECHNICS LTD	300000297432345	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	58,391.00	Expense
Northumberland County Council	RENAL HEALTH LTD	299422	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	25,836.80	Expense
Northumberland County Council	RENAL HEALTH LTD	299422	05-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	RENAL HEALTH LTD	299423	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36,196.40	Expense
Northumberland County Council	RENAL HEALTH LTD	299424	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60,963.20	Expense
Northumberland County Council	RENAL HEALTH LTD	360412	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	67,494.95	Expense
Northumberland County Council	RENAL HEALTH LTD	360413	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40,074.60	Expense
Northumberland County Council	RENAL HEALTH LTD	360414	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	28,605.05	Expense
Northumberland County Council	RENAL HEALTH LTD	360414	13-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,502.10	Expense
Northumberland County Council	REO FLOORCRAFT LTD	364531	15-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,250.00	Expense
Northumberland County Council	REO FLOORCRAFT LTD	389838	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	RESOLVE CARE	343430	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	80,318.00	Expense
Northumberland County Council	RESOLVE CARE	415777	28-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	60,238.50	Expense
Northumberland County Council	REXEL UK LIMITED	256689	11-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	5,512.50	Expense
Northumberland County Council	REXEL UK LIMITED	271402	12-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,996.90	Expense
Northumberland County Council	REXEL UK LIMITED	272427	13-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,697.30	Asset
Northumberland County Council	REXEL UK LIMITED	288773	18-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,124.80	Asset
Northumberland County Council	REXEL UK LIMITED	288827	20-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,136.45	Expense
Northumberland County Council	REXEL UK LIMITED	288834	21-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,480.00	Asset
Northumberland County Council	REXEL UK LIMITED	364580	27-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,318.50	Asset
Northumberland County Council	REXEL UK LIMITED	389725	28-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	5,512.50	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300000311945867	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	241,061.15	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	264731	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,843.75	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	282430	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,840.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	293424	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,091.50	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300000347725084	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,748.05	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300000275967844	11-03-2019	Place	Winter Services	200380	167000	Private Contractors	926.60	Expense
Northumberland County Council	RI & MR RIDLEY LTD	300000275967844	11-03-2019	Place	Winter Services	200380	167000	Private Contractors	1,695.90	Expense
Northumberland County Council	RI & MR RIDLEY LTD	300000275967844	11-03-2019	Place	Winter Services	200380	167000	Private Contractors	2,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RI & MR RIDLEY LTD	300000275967844	11-03-2019	Place	Winter Services	200380	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	298422	05-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,733.60	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	298424	05-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,600.40	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	626.80	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	609.00	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	573.20	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	435.50	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.80	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.25	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	652.60	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.50	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.20	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	221.60	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.25	Expense
Northumberland County Council	RICKERBY LTD	305443	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.40	Expense
Northumberland County Council	RICKERBY LTD	305444	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	697.80	Expense
Northumberland County Council	RICKERBY LTD	305444	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	RICKERBY LTD	305444	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,800.00	Expense
Northumberland County Council	RICS	300000326073265	20-03-2019	Place	Construction	200300	148003	Service Subscriptions	1,000.00	Expense
Northumberland County Council	RICS	300000326073265	20-03-2019	Place	Highways Delivery Management	200360	148003	Service Subscriptions	1,000.00	Expense
Northumberland County Council	RICS	300000326073265	20-03-2019	Place	Design	202150	148003	Service Subscriptions	1,000.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	391426	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,080.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	393680	21-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	9,030.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	282477	25-03-2019	Place	Sign Shop	200480	140016	Highways Materials	2,587.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000299222469	28-03-2019	Place	Sign Shop	200480	140016	Highways Materials	5,462.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	389444	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53,837.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	389444	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	74,874.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	389445	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,664.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	389445	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	92,047.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	389446	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	89,729.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	389446	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,945.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	389446	19-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	36,664.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	389448	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,254.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	389449	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,254.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	389450	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53,837.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	389450	19-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	53,837.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	389450	19-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17,945.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	389450	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106,918.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	393756	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,127.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	406631	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,818.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	406632	26-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,197.45	Expense
Northumberland County Council	RKP ACCESS PLATFORMS	300000303465624	08-03-2019	Place	Street Lighting Maintenance	200620	132001	Plant Hire	2,350.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS	300000336218042	27-03-2019	Place	Emergency Incidents - North Area	200405	167000	Private Contractors	5,025.00	Expense
Northumberland County Council	RMD KWIFORM LTD	300000287998018	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,255.30	Asset
Northumberland County Council	RMD KWIFORM LTD	300000310567226	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,501.70	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	235767	04-03-2019	Place	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	235767	04-03-2019	Place	Policy and Programmes - Integrated Transport	202106	140000	Equipment	50.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	235767	04-03-2019	Place	Policy and Programmes - Integrated Transport	202106	140000	Equipment	9,300.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	235767	04-03-2019	Place	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,150.00	Expense
Northumberland County Council	ROADLINE NORTH EAST LTD	300000310567234	25-03-2019	Place	Sign Shop	200480	140016	Highways Materials	5,280.00	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000284335183	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000291743184	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000291959501	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,663.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000291959509	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,473.40	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000291959506	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000291959512	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314020961	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,675.90	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314020961	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.95	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314020961	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.40	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314763258	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314763278	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300000314763286	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,791.35	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	ROBERT KIRKLAND BLYTH LTD	417061	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	416829	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,256.80	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	417064	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,925.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	417140	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,406.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300000341759408	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	145,587.50	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300000286381684	13-03-2019	Place	Woodland Management	203150	119000	Grounds Maintenance	5,950.00	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300000343284357	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,199.35	Expense
Northumberland County Council	ROBSON PRINT LTD	300000301392852	22-03-2019	Place	Parking Administration	207300	143000	Printing & Stationery	29,305.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000340339032	27-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	12,610.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300000340339117	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,925.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300000340339029	27-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	2,080.00	Expense
Northumberland County Council	ROGER KENNINGTON CONSULTING	300000289959372	01-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	9,705.00	Expense
Northumberland County Council	ROGERS TAXIS	300000305261681	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	ROGERS TAXIS	300000305261681	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	ROGERS TAXIS	300000305261689	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000303277976	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,790.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300000303277965	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,625.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000260069388	07-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000260069388	07-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000260069388	07-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000260069388	07-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000268193764	14-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988122	21-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988122	21-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,575.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988142	28-03-2019	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988142	28-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	3,150.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988142	28-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300000313988142	28-03-2019	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	310458	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,782.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	310458	07-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,937.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339499	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,892.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339500	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339500	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	42,579.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339500	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	32,092.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339500	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,698.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339500	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,326.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339501	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,901.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339501	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,934.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339501	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	24,363.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339501	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339501	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,744.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339502	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,703.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	31,604.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21,509.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,396.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339503	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,652.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	23,703.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,901.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,901.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,132.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,547.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339504	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339506	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339506	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	43,019.60	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	ROSEBERRY CARE CENTRES GB LIMITED	339506	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,534.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339506	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,396.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339506	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339507	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,901.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339507	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32,264.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339507	11-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,901.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339507	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	142,850.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	339507	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,117.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	382421	18-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,324.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	382421	18-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,324.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	382422	18-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,743.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	382423	18-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,743.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	406623	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	406624	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	406588	26-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,329.65	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	406588	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	32,704.65	Expense
Northumberland County Council	ROSSENDALES LTD	300000312531431	29-03-2019	Finance	Recovery	126033	144029	Debt Collection Services	3,022.65	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	391520	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,917.45	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	391520	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	276.65	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	391520	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-250.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	391520	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881572	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,700.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881579	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,837.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881582	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	14,550.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881585	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	16,875.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881591	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,225.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881594	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	18,607.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881597	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,475.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881602	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881605	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,050.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881619	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881622	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881627	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,050.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881630	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,125.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881633	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,450.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300000303881650	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,650.00	Expense
Northumberland County Council	ROYAL HASKONING	247479	11-03-2019	Place	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	9,250.00	Expense
Northumberland County Council	ROYAL HASKONING	247488	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	34,000.00	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300000289959788	01-03-2019	Adult Social Care & Commissioning	Northumberland Telecare	303310	144052	Postage & Carriage	2,351.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	358.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Business Rates	126031	144052	Postage & Carriage	50.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Council Tax	126032	144052	Postage & Carriage	16,126.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Recovery	126033	144052	Postage & Carriage	980.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	3,455.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	288.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000291895533	01-03-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	580.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000296923230	04-03-2019	Housing Management	General Management	501060	144052	Postage & Carriage	7,209.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	348.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Business Rates	126031	144052	Postage & Carriage	22.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Council Tax	126032	144052	Postage & Carriage	9,213.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Recovery	126033	144052	Postage & Carriage	282.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	1,833.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	258.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000313988437	13-03-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	503.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000306793835	13-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	23,803.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316521599	15-03-2019	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	2,470.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	559.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Business Rates	126031	144052	Postage & Carriage	58.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Council Tax	126032	144052	Postage & Carriage	7,326.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Recovery	126033	144052	Postage & Carriage	996.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	2,909.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	253.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000316944372	15-03-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	359.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Accounts Receivable	125014	144052	Postage & Carriage	460.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Business Rates	126031	144052	Postage & Carriage	26.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Council Tax	126032	144052	Postage & Carriage	10,792.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Recovery	126033	144052	Postage & Carriage	3,536.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Benefits Assessment	126052	144052	Postage & Carriage	4,661.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	282.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000326104566	20-03-2019	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	448.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000327868085	21-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	144052	Postage & Carriage	6,352.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300000341695424	29-03-2019	Housing Management	General Management	501060	144052	Postage & Carriage	10,500.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394844	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,663.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394845	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,975.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394846	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,486.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394847	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,959.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394848	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,975.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394849	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,975.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394850	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394851	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394851	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394852	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394853	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,350.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394854	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394855	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394856	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394856	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394857	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394857	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394858	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394859	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394859	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394860	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394860	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394861	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394861	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394862	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394862	21-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394863	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394864	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394865	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394866	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394867	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394868	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394869	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394870	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394871	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394872	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394873	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394874	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394875	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394876	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394877	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394878	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,435.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394879	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	394880	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,206.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	393750	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,386.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	393750	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,016.75	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	406595	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	406596	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,406.05	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	406597	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	406598	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	303450	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,722.50	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	418211	29-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,949.50	Expense
Northumberland County Council	RTIC LTD	300000314006212	14-03-2019	Finance	Commercial Team	125045	135000	Travel Allowances - Staff	3,125.00	Expense
Northumberland County Council	RUTH LEE LTD	293462	27-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,318.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000314006516	27-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	4,189.25	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	300000328069812	27-03-2019	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,967.90	Expense
Northumberland County Council	S & T AUDIO LIMITED T/A PROFESSIONAL MUSIC TECHNOLOGY	300000329882663	22-03-2019	Children's Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,662.50	Expense
Northumberland County Council	S A CROMIE LIMITED	333513	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,946.00	Expense
Northumberland County Council	S AND A TRAVEL	303449	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	7,200.00	Expense
Northumberland County Council	S AND A TRAVEL	303448	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	7,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	S AND A TRAVEL	300000299008726	05-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	8,000.00	Expense
Northumberland County Council	S AND A TRAVEL	300000307252093	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	S AND A TRAVEL	300000307252099	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,740.00	Expense
Northumberland County Council	S AND A TRAVEL	300000307252089	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,375.00	Expense
Northumberland County Council	S AND A TRAVEL	300000307252079	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	S AND A TRAVEL	300000307252076	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,790.00	Expense
Northumberland County Council	S.E.L.F.LTD	349458	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,606.40	Expense
Northumberland County Council	S.E.L.F.LTD	349459	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	44,409.60	Expense
Northumberland County Council	S.E.L.F.LTD	349460	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29,606.40	Expense
Northumberland County Council	S.E.L.F.LTD	349461	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	44,409.60	Expense
Northumberland County Council	S.E.L.F.LTD	349462	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29,606.40	Expense
Northumberland County Council	S.E.L.F.LTD	349463	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	49,696.45	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000289653114	04-03-2019	Place	Maintenance - South East	200220	167021	Waste Disposal	1,451.40	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000303873224	20-03-2019	Place	Waste Haulage	225150	167021	Waste Disposal	1,250.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000299222590	25-03-2019	Place	Maintenance - South East	200220	167021	Waste Disposal	701.10	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000299222590	25-03-2019	Place	Maintenance - South East	200220	167021	Waste Disposal	264.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300000299222590	25-03-2019	Place	Maintenance - South East	200220	167021	Waste Disposal	672.30	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	389631	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,150.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	342694	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	13,139.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388446	19-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	16,011.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388448	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,010.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388450	19-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,083.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388451	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,513.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388453	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,954.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388454	19-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,154.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	388455	19-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	18,479.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390476	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,026.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390479	20-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,005.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390483	20-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,041.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390484	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,010.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390485	20-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	174.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390485	20-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,338.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	390487	20-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,239.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	408519	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,656.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	408520	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,548.90	Expense
Northumberland County Council	SAFE HANDS HOME CARE	408521	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,020.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	408522	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,020.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	408523	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,010.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	410596	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,010.40	Expense
Northumberland County Council	SAFEQUIP	235704	04-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	4,004.75	Expense
Northumberland County Council	SAFEQUIP	300000331330856	25-03-2019	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,678.95	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	370050	25-03-2019	Place	Alnwick Lionheart Workshop	205240	144049	Waste Disposal	4,233.65	Expense
Northumberland County Council	SALIS LTD	300000301400018	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	713,208.25	Asset
Northumberland County Council	SAM MILLS CHILDCARE	391582	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,968.20	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261541	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261591	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	13,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261600	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261613	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261622	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261636	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300000305261643	18-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	SANCTUARY CARE	400438	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,905.00	Expense
Northumberland County Council	SANCTUARY CARE	400438	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	790.80	Expense
Northumberland County Council	SANCTUARY CARE	400439	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,620.00	Expense
Northumberland County Council	SANCTUARY CARE	400439	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	SANCTUARY CARE	400440	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,620.00	Expense
Northumberland County Council	SANCTUARY CARE	400440	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	SANCTUARY CARE	400441	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,266.95	Expense
Northumberland County Council	SANCTUARY CARE	400442	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,620.00	Expense
Northumberland County Council	SANCTUARY CARE	400442	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	SANCTUARY CARE	400443	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,710.60	Expense
Northumberland County Council	SANCTUARY CARE	400444	22-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	20,335.00	Expense
Northumberland County Council	SANCTUARY CARE	400444	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	SANCTUARY CARE	406634	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,395.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000305387408	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,464.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752030	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,827.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752030	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	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	300000310752051	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752051	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752353	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752353	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752350	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752350	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.55	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752564	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000310752564	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000316521499	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,031.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000325945130	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000325945127	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000325945133	19-03-2019	Place	Rechargeable Construction - North	200400	132001	Plant Hire	1,500.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000326104398	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.80	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000325945193	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.25	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000326256935	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,375.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000325945207	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,062.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000331931669	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,236.15	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000331931687	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,513.95	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000340146173	27-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	4,750.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000340146173	27-03-2019	Place	Rechargeable Construction - North	200400	167000	Private Contractors	1,650.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000340146280	27-03-2019	Place	Rechargeable Construction - North	200400	132001	Plant Hire	2,500.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000340339481	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.45	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000338317165	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300000330247197	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,916.70	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000303276904	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000303276904	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300000303276919	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,680.00	Expense
Northumberland County Council	SANDERSON WEATHERALL	300000331644664	25-03-2019	Place	Strategic & Urban Development Management	240010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	391519	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,208.40	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	391519	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,238.40	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	391521	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,262.15	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	391536	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,088.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	391504	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,350.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	391504	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000301392492	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,475.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000301392503	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	18,200.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000326069399	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,625.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300000319991366	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,475.00	Expense
Northumberland County Council	SAVILLS UK LTD	300000303891754	11-03-2019	Place	Parking Operational	207400	113000	Rents and Leases	62,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300000338317338	26-03-2019	Place	Parking Operational	207400	113000	Rents and Leases	265,099.10	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	286272	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	286272	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,171.55	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	327513	08-03-2019	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	17,962.50	Expense
Northumberland County Council	SCIMITAR SPORTS UK LTD	300000316691714	25-03-2019	Adult Social Care & Commissioning	Northumberland Sport - School Games	251330	140000	Equipment	4,768.50	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	738.80	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.60	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	533.65	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.50	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	582.20	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.35	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.00	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.50	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.20	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.10	Expense
Northumberland County Council	SCOT JCB LTD	305423	06-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	377.00	Expense
Northumberland County Council	SCOT JCB LTD	338426	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	316.45	Expense
Northumberland County Council	SCOT JCB LTD	338426	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.30	Expense
Northumberland County Council	SCOT JCB LTD	338426	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,701.65	Expense
Northumberland County Council	SCOT JCB LTD	358422	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,615.00	Expense
Northumberland County Council	SCOT JCB LTD	358422	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SCOT JCB LTD	358422	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,390.00	Expense
Northumberland County Council	SCOT JCB LTD	358423	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,040.00	Expense
Northumberland County Council	SCOT JCB LTD	358423	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SCOT JCB LTD	358423	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,533.00	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	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.25	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	206.50	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	179.25	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	692.60	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.60	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.60	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.90	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	316.65	Expense
Northumberland County Council	SCOT JCB LTD	370015	15-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.65	Expense
Northumberland County Council	SCOT JCB LTD	383411	18-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	566.35	Expense
Northumberland County Council	SCOT JCB LTD	383411	18-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	589.30	Expense
Northumberland County Council	SCOT JCB LTD	383411	18-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,660.00	Expense
Northumberland County Council	SCOT JCB LTD	383411	18-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SCOT JCB LTD	401106	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	SCOT JCB LTD	401106	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,925.00	Expense
Northumberland County Council	SCOT JCB LTD	401106	22-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	SCOT JCB LTD	404427	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,213.75	Expense
Northumberland County Council	SCOT JCB LTD	404427	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,390.00	Expense
Northumberland County Council	SCOT JCB LTD	404427	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,970.00	Expense
Northumberland County Council	SCOT JCB LTD	404427	25-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SCOT JCB LTD	415621	28-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,349.25	Expense
Northumberland County Council	SCOT JCB LTD	420462	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,140.00	Expense
Northumberland County Council	SCOT JCB LTD	420462	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,331.35	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	288428	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,705.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	291904	04-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	10,495.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389587	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,540.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389588	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,310.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389642	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,615.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389556	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,905.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389598	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,705.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389597	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,745.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389551	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,410.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389680	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,340.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	389670	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000323954776	19-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,173.15	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000323954781	19-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,453.75	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000323954810	19-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,389.85	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300000347674163	29-03-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	97,519.50	Expense
Northumberland County Council	SCOTTISH QUALIFICATIONS AUTHORITY	300000276010498	07-03-2019	Children's Services	Construction	012047	144005	Exam Fees	8,240.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300000303310306	25-03-2019	Place	Coast Care	206102	144025	Professional Services	18,781.20	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	391423	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,794.20	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	391423	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	830.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	391423	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	333526	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	10,499.80	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	333439	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	10,675.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	288496	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	288459	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	291700	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	291706	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	293544	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,667.10	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	291701	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	291702	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	291703	04-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,125.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	293534	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,760.85	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	306427	06-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	306428	06-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	393514	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	393515	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	393516	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	389615	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	393519	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,250.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	393520	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	389641	20-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	401816	22-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	401796	22-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	415811	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5,362.40	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	416795	28-03-2019	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	4,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEKURA TRADE FRAMES LTD	415813	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	418134	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	416861	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	416867	28-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	418308	29-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,326.05	Expense
Northumberland County Council	SELENITY	256987	12-03-2019	Finance	Information and Applications - Management	127200	145003	Computer software	18,000.00	Expense
Northumberland County Council	SELENITY	256987	12-03-2019	Finance	Information and Applications - Management	127200	145003	Computer software	3,145.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	235700	04-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	4,516.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000297704613	05-03-2019	Finance	Commercial Team	125045	144025	Professional Services	5,753.35	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	247472	06-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	3,613.20	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	247503	11-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	7,414.80	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000297704638	11-03-2019	Finance	Commercial Team	125045	144025	Professional Services	5,347.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	247527	11-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	9,731.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000297704632	18-03-2019	Finance	Commercial Team	125045	144025	Professional Services	5,372.20	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	275555	19-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	7,414.80	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	275470	21-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	4,516.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	275469	21-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	4,516.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000297704635	25-03-2019	Finance	Commercial Team	125045	144025	Professional Services	5,123.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000299273656	28-03-2019	Finance	Procurement	125040	100600	Temporary / Agency Staff	4,516.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000312531428	28-03-2019	Finance	Commercial Team	125045	144025	Professional Services	5,404.65	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000312531428	28-03-2019	Finance	Commercial Team	125045	144025	Professional Services	47.25	Expense
Northumberland County Council	SELWOOD LIMITED	300000325983327	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,629.20	Asset
Northumberland County Council	SEND TO LEARN	391544	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	9,763.20	Expense
Northumberland County Council	SEND TO LEARN	391544	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,679.10	Expense
Northumberland County Council	SEND TO LEARN	391544	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	1,844.40	Expense
Northumberland County Council	SEND TO LEARN	391544	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	SENSORY GURU	300000299692768	13-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	2,475.00	Expense
Northumberland County Council	SENSORY GURU	300000299692768	13-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	35,977.50	Expense
Northumberland County Council	SENSORY GURU	300000299692768	13-03-2019	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	475.00	Expense
Northumberland County Council	SENSORY GURU	30000029922622	27-03-2019	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	42,450.00	Expense
Northumberland County Council	SETON	323445	08-03-2019	Finance	Infrastructure - Management	127300	145002	Computer hardware	19,385.00	Expense
Northumberland County Council	SEVEN360	300000286278981	18-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	57,500.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300000299132236	05-03-2019	Place	Vehicles and Compliance	205100	130007	Vehicle Leases	16,468.10	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	300000340311988	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	28,325.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	300000340585249	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	44,360.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000316772419	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	21,834.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000316772424	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,250.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000326073359	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,819.80	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000326073359	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	20,017.70	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000331326569	22-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,106.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300000331326569	22-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	23,166.00	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	391565	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,914.00	Expense
Northumberland County Council	SHAW AND SONS LTD	264753	11-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	151000	Other Supplies and Services Expenditure	2,150.00	Expense
Northumberland County Council	SHB HIRE LTD	238569	04-03-2019	Place	Hire Desk	205360	130001	Vehicle Repairs and maintenance	4,928.55	Expense
Northumberland County Council	SHB HIRE LTD	292410	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	4,095.00	Expense
Northumberland County Council	SHB HIRE LTD	292411	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	4,410.00	Expense
Northumberland County Council	SHB HIRE LTD	292412	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	4,410.00	Expense
Northumberland County Council	SHB HIRE LTD	292413	27-03-2019	Place	Hire Desk	205360	132001	Plant Hire	11,980.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	391584	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,587.55	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	391429	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	3,200.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	391429	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,572.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	391429	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	922.20	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	391429	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,464.60	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300000289933184	01-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300000316944320	26-03-2019	Children's Services	Family Placement Service	017012	167012	Block Contracts	8,000.00	Expense
Northumberland County Council	SIG TEMPORARY WORKS LTD	264794	18-03-2019	Place	Rechargeable Construction - South East	200420	167000	Private Contractors	2,677.50	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300000303891747	11-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	95,356.75	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	378439	20-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	146,805.45	Expense
Northumberland County Council	SLALEY PARISH COUNCIL	300000328129123	21-03-2019	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	10,892.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	327497	08-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,324.40	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	327499	08-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,855.70	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	327500	08-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,329.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	327503	08-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,444.75	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	327510	08-03-2019	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	1,898.05	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	389613	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	389673	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SMAILES AND HANNANT LIMITED	389643	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	389714	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	389836	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,975.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	389732	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300000329882147	21-03-2019	Finance	Infrastructure - Management	127300	145001	Data Lines	32,500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	395078	21-03-2019	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,483.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	401763	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	14,275.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	401795	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,625.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	401868	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,325.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	401770	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	401781	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	416828	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,950.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	417111	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	417213	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	SMARTEST ENERGY	384469	27-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	11,408.15	Expense
Northumberland County Council	SMARTEST ENERGY	384467	27-03-2019	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	4,448.40	Expense
Northumberland County Council	SMARTEST ENERGY	384464	27-03-2019	Place	Community Spaces	222550	111001	Electricity	1,656.60	Expense
Northumberland County Council	SMARTEST ENERGY	384472	27-03-2019	Place	Blyth Depot - Depot Running Costs	225610	111001	Electricity	15,159.60	Expense
Northumberland County Council	SMARTEST ENERGY	384488	27-03-2019	Finance	Allendale Fire Station	029152	111001	Electricity	-6,752.25	Expense
Northumberland County Council	SMARTEST ENERGY	384489	27-03-2019	Finance	Allendale Fire Station	029152	111001	Electricity	7,369.35	Expense
Northumberland County Council	SMARTEST ENERGY	384466	27-03-2019	Finance	Allendale Fire Station	029152	111001	Electricity	6,553.60	Expense
Northumberland County Council	SMARTEST ENERGY	384465	27-03-2019	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	8,244.05	Expense
Northumberland County Council	SMARTEST ENERGY	384470	27-03-2019	Children's Services	Kyloe House	017010	111001	Electricity	28,839.05	Expense
Northumberland County Council	SMARTEST ENERGY	384474	27-03-2019	Finance	Surplus Properties	128004	111001	Electricity	4,859.20	Expense
Northumberland County Council	SMARTEST ENERGY	384473	27-03-2019	Finance	County Hall Running Costs	295060	111001	Electricity	59,175.05	Expense
Northumberland County Council	SMARTEST ENERGY	384475	27-03-2019	Finance	McDonald House - Berwick	295082	111001	Electricity	1,426.15	Expense
Northumberland County Council	SMARTEST ENERGY	384462	27-03-2019	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	1,337.40	Expense
Northumberland County Council	SMILE THROUGH SPORT C.I.C.	300000325817809	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	23,760.00	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	300000307252208	11-03-2019	Place	Woodland Management	203150	119000	Grounds Maintenance	1,475.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	286171	28-03-2019	Place	Stakeford Workshop	205220	140004	Equipment Maintenance	1,952.50	Expense
Northumberland County Council	SOCIETY OF CHIEF LIBRARIANS	300000271842136	11-03-2019	Human Resources & Organisational Development	Central Library Service	252020	144025	Professional Services	2,125.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	275574	19-03-2019	Place	Environmental Protection	232600	144047	Pollution Control	4,440.00	Expense
Northumberland County Council	SODEXO LIMITED	300000312158926	13-03-2019	Adult Social Care & Commissioning	Northumberland Sport General	251300	113001	Casual hire of facilities	5,668.55	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300000319976619	18-03-2019	Place	A69 Northumberland	200560	132001	Plant Hire	3,000.00	Expense
Northumberland County Council	SOLEHAWK LTD	394806	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,601.60	Expense
Northumberland County Council	SOLEHAWK LTD	398551	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398552	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398553	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398554	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398555	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398556	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398557	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398558	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398559	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,015.00	Expense
Northumberland County Council	SOLEHAWK LTD	398560	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,276.25	Expense
Northumberland County Council	SOLEHAWK LTD	398561	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,507.50	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	389651	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,462.50	Expense
Northumberland County Council	SONIA CALDOW	304439	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	7,386.40	Expense
Northumberland County Council	SONIA CALDOW	304439	06-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	7,660.80	Expense
Northumberland County Council	SONIA CALDOW	304439	06-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,660.80	Expense
Northumberland County Council	SONIA CALDOW	304439	06-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,455.00	Expense
Northumberland County Council	SONIA CALDOW	366622	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	8,178.70	Expense
Northumberland County Council	SONIA CALDOW	366622	14-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	8,481.60	Expense
Northumberland County Council	SONIA CALDOW	366622	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,481.60	Expense
Northumberland County Council	SONIA CALDOW	366622	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,254.40	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	404449	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,109.50	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	404449	25-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,109.50	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000303891741	14-03-2019	Place	Coast Protection and Flood Defence	206300	144025	Professional Services	1,271.65	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	275551	19-03-2019	Place	Coast Protection and Flood Defence	206300	144025	Professional Services	1,325.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300000289933342	20-03-2019	Place	Coast Protection and Flood Defence	206300	144025	Professional Services	1,268.00	Expense
Northumberland County Council	SOUTHERN ELECTRIC PLC	300000305010288	08-03-2019	Repairs and Maintenance	Housing Voids	550135	111002	Gas	1,335.35	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	391540	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,011.40	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	391540	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,690.70	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	391540	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,960.10	Expense
Northumberland County Council	SOVEREIGN LODGE	360694	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,691.80	Expense
Northumberland County Council	SOVEREIGN LODGE	360695	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,768.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOVEREIGN TAXIS	300000299132176	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300000299132184	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000330247231	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	1,119.05	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000330247231	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,693.65	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300000330247225	22-03-2019	Place	Street Lighting Maintenance	200620	140016	Highways Materials	464.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300000330247225	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,119.05	Asset
Northumberland County Council	SPACEKRAFT LTD	300000297057786	20-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140009	Furniture - not attached to buildings	3,375.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000327812200	20-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,886.25	Expense
Northumberland County Council	SPARK OF GENIUS LTD	417340	28-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	15,290.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300000343055930	29-03-2019	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	14,595.00	Expense
Northumberland County Council	SPEAKERS CORNER (LONDON) LTD	300000297535679	21-03-2019	Children's Services	Quality	012006	101100	Staff Training & Development	14,000.00	Expense
Northumberland County Council	SPECIALISED WOODWORKING (OF COVENTRY) LTD	370150	28-03-2019	Children's Services	Kyloe House School	017011	118003	Pest Control	2,850.00	Expense
Northumberland County Council	SPENCE & DOWER	300000299273679	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	32,500.00	Expense
Northumberland County Council	SPETCHELLS CONSERVATION GROUP	300000301163871	07-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	9,000.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	243760	04-03-2019	Housing Special	Augur Place	500206	110001	Building Maintenance - Structural - Unplanned	3,245.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	254423	06-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	298478	07-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	9,407.25	Expense
Northumberland County Council	SPIE FACILITIES LTD	298659	13-03-2019	Place	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	5,500.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	298661	13-03-2019	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	2,199.75	Expense
Northumberland County Council	SPIE FACILITIES LTD	298670	13-03-2019	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	4,399.50	Expense
Northumberland County Council	SPIE FACILITIES LTD	395047	21-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	395055	21-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	300000339055155	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,912.90	Asset
Northumberland County Council	SPIE FACILITIES LTD	300000339055151	27-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,818.75	Asset
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	391508	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,267.10	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	391508	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,945.10	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	391594	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	391594	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,655.00	Expense
Northumberland County Council	SPORT & PLAY LTD	300000265138280	13-03-2019	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	1,308.10	Expense
Northumberland County Council	SPROULS TAXIS	300000320121900	27-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	SSE	286407	01-03-2019	Finance	Surplus Properties	128004	111001	Electricity	5,410.75	Expense
Northumberland County Council	SSE	290490	15-03-2019	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	1,500.00	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	289443	01-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,564.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	289443	01-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,564.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	289443	01-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	16,470.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	289443	01-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	16,470.00	Revenue
Northumberland County Council	SSI SCHAEFER LIMITED	289443	01-03-2019	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	23,058.00	Revenue
Northumberland County Council	ST CHRISTOPHER'S C OF E HIGH SCHOOL	300000297704907	27-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,960.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	310427	07-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,700.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	310429	07-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,343.75	Expense
Northumberland County Council	ST CUTHBERTS CARE	310431	07-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,300.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	310432	07-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,975.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	310437	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,325.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	316630	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	21,937.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	316631	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,054.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	316632	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,693.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	316633	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,729.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	316634	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,924.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	316635	08-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,377.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	343421	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35,000.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	343422	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36,600.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000312531151	13-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,800.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	300000312531305	13-03-2019	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	4,200.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	366724	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,532.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	366621	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17,453.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	366725	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,762.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	366726	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,873.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	382417	18-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	161,975.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	382417	18-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	2,625.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	388438	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,652.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	388439	19-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,335.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	393713	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,975.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	393715	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,887.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	415540	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24,327.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	415541	28-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	18,051.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST JOHNS AMBULANCE	375463	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	1,357.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	375463	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,892.50	Expense
Northumberland County Council	ST MARGARETS CARE HOME	303489	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,395.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	303490	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,395.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	303491	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,395.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	360545	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,941.25	Expense
Northumberland County Council	ST MARYS NURSERY	391433	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	6,462.65	Expense
Northumberland County Council	ST MARYS NURSERY	391433	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,484.95	Expense
Northumberland County Council	ST MARYS NURSERY	391433	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	922.20	Expense
Northumberland County Council	ST MARYS NURSERY	391433	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,310.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	391604	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,800.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	391604	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,096.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	391604	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,305.50	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	391604	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-4,524.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	30000340585267	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,640.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	393720	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,731.05	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	393721	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,731.05	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	393722	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,551.75	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	393723	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,641.40	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	391438	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	2,368.45	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	391438	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	62,907.40	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	391438	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	461.10	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	391438	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,083.80	Expense
Northumberland County Council	ST WILFRID'S CATHOLIC PRIMARY PTA	300000331326281	22-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	20,470.00	Expense
Northumberland County Council	ST. ASTIER LTD	300000251705298	14-03-2019	Place	A69 Northumberland	200560	144030	Hired Services	8,903.45	Expense
Northumberland County Council	ST. JAMES'S CHURCH CENTRE	300000291895851	04-03-2019	Place	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	1,375.00	Expense
Northumberland County Council	ST.PHILIPS CARE	347436	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	37,550.20	Expense
Northumberland County Council	ST.PHILIPS CARE	347437	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	28,162.65	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300000272354412	18-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	14,795.20	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000326069237	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.80	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000326069234	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,625.00	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000326069231	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,486.40	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300000326069228	20-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,736.00	Asset
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROU	391417	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	7,459.20	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROU	391417	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,952.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROU	391417	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,262.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000310318721	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000307252304	11-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	341409	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,520.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300000312531444	13-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	4,016.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	393639	21-03-2019	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	4,334.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000292464040	04-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,570.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692944	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,150.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692941	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	8,887.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692938	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,150.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692934	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692928	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000299692928	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,817.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000300971722	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	1,759.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000300971722	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300000303276088	12-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,292.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	232044	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,810.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	282450	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,605.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000312531269	13-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,410.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300000329882044	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,850.00	Asset
Northumberland County Council	STICKYWORLD LTD	300000286141919	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,400.00	Asset
Northumberland County Council	STOCKTON & DISTRICT ADVICE & INFORMATION SERVICE	300000316743736	18-03-2019	Finance	Commercial Team	125045	144025	Professional Services	301,155.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	264817	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,650.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000316691998	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,979.75	Expense
Northumberland County Council	STONE COMPUTERS LTD	300000223151426	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000223151426	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	94,487.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000223151426	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	232033	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	499,950.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	232033	21-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	247511	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	183,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300000291895684	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,365.00	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	STONEHAVEN	362480	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	26,705.80	Expense
Northumberland County Council	STONEHAVEN	362481	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,029.35	Expense
Northumberland County Council	STUART FREELAND	300000301392385	07-03-2019	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	2,625.00	Expense
Northumberland County Council	STUDIO HORN LTD (T/A S H E D)	300000299132312	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,500.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300000301392046	21-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,130.55	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	378471	27-03-2019	Finance	Fire Services Support	030200	142000	Clothing / Uniform	10,842.35	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	378471	27-03-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	45,835.60	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	378455	27-03-2019	Finance	Fire Services Support	030200	142000	Clothing / Uniform	34,142.70	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	378455	27-03-2019	Finance	Fire Services Support	030200	142001	Protective Clothing	29,715.75	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	391510	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,285.30	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	391510	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,594.70	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	391530	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,608.60	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	391530	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	737.75	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	391530	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,524.00	Expense
Northumberland County Council	SUPERDRUG STORES PLC	333520	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	3,293.95	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	391571	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,688.30	Expense
Northumberland County Council	SUSAN KELLY PALMER	391486	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	391486	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,834.00	Expense
Northumberland County Council	SUSAN TAYLOR	300000316691152	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	4,875.00	Expense
Northumberland County Council	SUTCOM LIMITED	342674	27-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	5,300.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	342415	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34,711.20	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	395645	21-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,123.75	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	391421	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,326.45	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	391421	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,750.20	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	288472	01-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	288450	01-03-2019	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	288457	01-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	393510	20-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	389573	20-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	389893	20-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	18,450.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	389583	20-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	389926	20-03-2019	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	417231	28-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	416804	28-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	416805	28-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	418123	28-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	418323	29-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	416820	29-03-2019	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	254044	04-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,364.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	254044	04-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	259198	06-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,425.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	259198	06-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	259203	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,140.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	259203	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	259204	11-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,475.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	366765	14-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	192.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	366765	14-03-2019	Place	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	338447	26-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,492.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	370056	28-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.15	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	370056	28-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	370056	28-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,711.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	370056	28-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	538.50	Expense
Northumberland County Council	SWIFT TRAVEL	300000301756817	13-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,825.00	Expense
Northumberland County Council	SYMPHONY	288419	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,797.50	Expense
Northumberland County Council	SYMPHONY	288422	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,106.75	Expense
Northumberland County Council	SYMPHONY	288420	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,951.20	Expense
Northumberland County Council	SYMPHONY	288421	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	4,863.95	Expense
Northumberland County Council	SYMPHONY	288416	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,716.05	Expense
Northumberland County Council	SYMPHONY	288418	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,810.10	Expense
Northumberland County Council	SYMPHONY	288423	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,207.00	Expense
Northumberland County Council	SYMPHONY	288417	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,734.95	Expense
Northumberland County Council	SYMPHONY	288475	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	5,567.00	Expense
Northumberland County Council	SYMPHONY	288467	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,516.70	Expense
Northumberland County Council	SYMPHONY	288464	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,794.85	Expense
Northumberland County Council	SYMPHONY	288465	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,205.40	Expense
Northumberland County Council	SYMPHONY	288466	01-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	3,609.70	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	TAMARIS (ENGLAND) LTD	399443	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	399444	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,350.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	399445	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	399445	22-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	400437	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	11,323.00	Expense
Northumberland County Council	TAMESIDE MBC	300000329882127	29-03-2019	Finance	Investigations	126051	144025	Professional Services	7,500.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	391523	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,316.70	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	391523	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,310.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971464	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971461	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971424	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971409	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971391	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971388	07-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971385	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971377	07-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971472	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	14,265.30	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971467	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971406	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,675.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971403	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	5,973.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971397	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971394	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,450.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971361	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971358	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971334	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971331	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,675.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971328	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300000300971320	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	341411	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	4,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	341410	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	418238	29-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	2,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	418237	29-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	6,750.00	Expense
Northumberland County Council	TARMAC	300000291743327	01-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	11,306.15	Expense
Northumberland County Council	TARMAC	300000291743332	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,252.05	Asset
Northumberland County Council	TARMAC	300000291743131	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	114,660.00	Asset
Northumberland County Council	TARMAC	300000272398725	04-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,714.35	Asset
Northumberland County Council	TARMAC	300000272398731	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,702.10	Asset
Northumberland County Council	TARMAC	300000272398728	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,030.25	Asset
Northumberland County Council	TARMAC	300000272398830	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,614.85	Asset
Northumberland County Council	TARMAC	300000272398740	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.40	Asset
Northumberland County Council	TARMAC	300000272398749	06-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300000272398749	06-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	323.95	Expense
Northumberland County Council	TARMAC	300000272398749	06-03-2019	Place	Maintenance - Central	200260	140017	Consumable Materials	506.20	Expense
Northumberland County Council	TARMAC	300000272398749	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.20	Asset
Northumberland County Council	TARMAC	300000272398749	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.95	Asset
Northumberland County Council	TARMAC	300000305096542	08-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-3,137.50	Expense
Northumberland County Council	TARMAC	300000305096539	08-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,849.25	Liability
Northumberland County Council	TARMAC	300000305096526	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,011.05	Asset
Northumberland County Council	TARMAC	300000305096519	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,779.20	Asset
Northumberland County Council	TARMAC	300000310567067	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,658.05	Asset
Northumberland County Council	TARMAC	300000310567050	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,670.20	Asset
Northumberland County Council	TARMAC	300000310567077	11-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	2,229.05	Expense
Northumberland County Council	TARMAC	300000310567128	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,225.40	Asset
Northumberland County Council	TARMAC	300000310567123	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,820.30	Asset
Northumberland County Council	TARMAC	300000310567117	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,171.35	Asset
Northumberland County Council	TARMAC	300000310567113	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,888.50	Asset
Northumberland County Council	TARMAC	300000310567106	11-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300000310567106	11-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300000310567106	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.70	Asset
Northumberland County Council	TARMAC	300000310567106	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.65	Asset
Northumberland County Council	TARMAC	300000310567089	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,467.40	Asset
Northumberland County Council	TARMAC	300000310567138	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.35	Asset
Northumberland County Council	TARMAC	300000310318518	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,713.75	Asset
Northumberland County Council	TARMAC	300000310567150	12-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	330.70	Expense
Northumberland County Council	TARMAC	300000310567150	12-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	1,201.30	Expense
Northumberland County Council	TARMAC	300000310567150	12-03-2019	Place	Maintenance - Central	200260	140017	Consumable Materials	512.90	Expense
Northumberland County Council	TARMAC	300000310567150	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.15	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	300000347725395	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	708.65	Expense
Northumberland County Council	TARMAC	300000347725395	29-03-2019	Place	Maintenance - North	200200	140017	Consumable Materials	344.20	Expense
Northumberland County Council	TARTAN AND TWEED	323533	08-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	3,022.00	Revenue
Northumberland County Council	TAS PARTNERSHIP LTD	243607	06-03-2019	Place	Concessionary Travel	204140	144025	Professional Services	7,500.00	Expense
Northumberland County Council	TAXI KEY	300000292464112	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	286348	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-142.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	286348	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-44.75	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	286348	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-1,237.80	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	316647	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	77.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	316647	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,600.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	316647	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	238.90	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	316647	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,237.80	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	316647	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	408600	26-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	408600	26-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.75	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	408600	26-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,237.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300000303300555	07-03-2019	Place	Druridge	203230	140013	Materials for Resale	3,933.00	Expense
Northumberland County Council	TEA CAKE MAX	300000336218776	25-03-2019	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,350.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000316944434	15-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	15,025.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300000330247423	22-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	16,425.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000249560385	04-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	95,941.95	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000319830878	25-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	544,629.40	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300000297704949	25-03-2019	Finance	Fire Services Support	030200	145001	Data Lines	205,515.90	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	393666	26-03-2019	Place	Laboratory	202200	140002	Specialist Equipment for Service Provision	5,564.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	393666	26-03-2019	Place	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	393666	26-03-2019	Place	Laboratory	202200	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	370049	15-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10,197.20	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	259225	15-03-2019	Place	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-1,303.05	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	395203	27-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,091.45	Expense
Northumberland County Council	TERRY GROUP LTD	300000326073362	20-03-2019	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-8,857.50	Revenue
Northumberland County Council	TERRY GROUP LTD	300000326073362	20-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	97,432.50	Expense
Northumberland County Council	TESCO STORES LTD	333441	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,365.00	Expense
Northumberland County Council	TGMS LIMITED	300000330247363	22-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	8,750.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000305261796	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	5,425.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000305261786	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300000305261769	11-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,873.75	Expense
Northumberland County Council	THE ALNWICK CRYER LTD	418263	29-03-2019	Finance	iNorthumberland/Broadband	101040	144051	Advertising / Publicity	4,200.00	Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	300000303465859	08-03-2019	Place	Northumberland Coast AONB	206100	144025	Professional Services	25,000.00	Expense
Northumberland County Council	THE BARCODE WAREHOUSE LTD	300000291743698	20-03-2019	Finance	Information and Applications - Management	127200	145002	Computer hardware	40.00	Expense
Northumberland County Council	THE BARCODE WAREHOUSE LTD	300000291743698	20-03-2019	Finance	Information and Applications - Management	127200	145002	Computer hardware	11,908.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	304431	06-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,912.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	304432	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,064.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	304433	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,440.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300000340585294	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	59,230.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300000340311907	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,820.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300000340311842	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	94,585.00	Expense
Northumberland County Council	THE CHILDREN'S SLEEP CHARITY	300000271842522	05-03-2019	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	14,750.00	Expense
Northumberland County Council	THE CROWN ESTATE	300000288033849	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	THE CROWN ESTATE	300000288033858	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,000.00	Asset
Northumberland County Council	THE DAVID LEWIS CENTRE	343412	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	74,483.80	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	343413	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	82,464.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	343414	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	32,583.60	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	343415	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36,074.70	Expense
Northumberland County Council	THE DUCKY MARBLE PUB COMPANY LIMITED	300000327868008	20-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,060.00	Expense
Northumberland County Council	THE EDEN ACADEMY	391607	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	71,584.00	Expense
Northumberland County Council	THE EDEN ACADEMY	391607	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-3,075.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300000340150756	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	341,354.30	Expense
Northumberland County Council	THE ENERGY SAVERS LIMITED	300000308638329	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,056.50	Asset
Northumberland County Council	THE FIRE BRIGADE UNION	300000290873614	01-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-96.60	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300000347648149	29-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-91.35	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000275967826	13-03-2019	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	13,975.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	293504	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,074.05	Asset
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	602.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	1,198.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	16,870.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	2,838.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	1,845.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	848.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300000343035099	28-03-2019	Place	NEAT Team South East - Blyth	217200	140000	Equipment	1,611.00	Expense
Northumberland County Council	THE HOUSE OF LORDS CATERING AND RETAIL SERVICES	300000303881569	08-03-2019	Human Resources & Organisational Development	Central Tourism, Culture & Leisure	249400	113001	Casual hire of facilities	2,083.35	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	256922	11-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,770.35	Asset
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	247487	18-03-2019	Children's Services	SLA Clerking Service Governing Bodies	024010	320025	Training & Course fees	6,475.00	Revenue
Northumberland County Council	THE LAWNS	399818	22-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,041.20	Expense
Northumberland County Council	THE LAWNS	399818	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,597.80	Expense
Northumberland County Council	THE LODGE	299419	05-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36,833.00	Expense
Northumberland County Council	THE LODGE	360409	13-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	40,779.40	Expense
Northumberland County Council	THE MALTINGS BERWICK	300000289933194	01-03-2019	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	30,000.00	Expense
Northumberland County Council	THE NATIONAL AUTISTIC SOCIETY	289437	01-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	33,960.00	Expense
Northumberland County Council	THE NATIONAL AUTISTIC SOCIETY	375495	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	37,598.55	Expense
Northumberland County Council	THE NATIONAL AUTISTIC SOCIETY	300000303891686	25-03-2019	Children's Services	Special Educational Needs and Disability Grant	014018	144002	Educational Learning Resources (Not ICT equipment)	5,475.00	Expense
Northumberland County Council	THE NATIONAL AUTISTIC SOCIETY	300000303891683	25-03-2019	Children's Services	Special Educational Needs and Disability Grant	014018	144002	Educational Learning Resources (Not ICT equipment)	5,475.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000288412956	01-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	17,550.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000299008294	05-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	1,750.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000299008341	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	4,725.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000301392638	07-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	12,425.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000288412953	14-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	5,075.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000310752444	14-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	5,775.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000318234161	15-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	9,800.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300000318234158	15-03-2019	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	16,625.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	391580	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,055.35	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	391580	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,048.00	Expense
Northumberland County Council	THE OAKLEA TRUST	303493	06-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	87,293.70	Expense
Northumberland County Council	THE OAKLEA TRUST	304440	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30,828.00	Expense
Northumberland County Council	THE OAKLEA TRUST	304441	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,119.35	Expense
Northumberland County Council	THE OAKLEA TRUST	304442	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,478.20	Expense
Northumberland County Council	THE OAKLEA TRUST	304443	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,376.85	Expense
Northumberland County Council	THE OAKLEA TRUST	304444	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	18,634.35	Expense
Northumberland County Council	THE OAKLEA TRUST	304445	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	18,140.85	Expense
Northumberland County Council	THE OAKLEA TRUST	304446	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	22,657.95	Expense
Northumberland County Council	THE OAKLEA TRUST	304447	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,167.75	Expense
Northumberland County Council	THE OAKLEA TRUST	337416	11-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,330.40	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	252049	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,097.15	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	310451	07-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,810.55	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	393739	21-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,873.70	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	393740	21-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,449.35	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	408458	26-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,981.20	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	408458	26-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	175,450.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	408458	26-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,751.20	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	408458	26-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,751.20	Expense
Northumberland County Council	THE RAINWATER GUY LTD	247508	05-03-2019	Repairs and Maintenance	Allendale	550110	144030	Hired Services	15,750.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	300000291959498	25-03-2019	Repairs and Maintenance	Allendale	550110	144030	Hired Services	1,975.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	391430	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,871.55	Expense
Northumberland County Council	THE RESCUE PLACE	300000308638424	12-03-2019	Place	Animal Welfare	235200	144020	Vets and Kennel Fees	1,270.00	Expense
Northumberland County Council	THE SHRED CENTRE	300000322110546	28-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	143005	General Office Expenses	1,665.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000262166421	04-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	5,360.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000284793787	11-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	5,360.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000330247214	22-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	3,768.75	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000330147149	22-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	6,197.50	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000330147146	22-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	3,798.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000308638436	25-03-2019	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	4,351.50	Expense
Northumberland County Council	THE STATIONERY OFFICE	300000329882635	22-03-2019	Place	Street Lighting Maintenance	200620	140014	Books, Publications and Media	950.00	Expense
Northumberland County Council	THE STATIONERY OFFICE	300000329882635	22-03-2019	Place	Street Lighting Maintenance	200620	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000316944400	15-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,500.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000323954514	19-03-2019	Children's Services	Leadership & Management	012042	113000	Rents and Leases	76,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000327868024	20-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000333483135	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000333483135	25-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000340585529	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,820.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000340585599	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	70,515.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000340585630	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	19,745.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000340585415	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	101,540.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300000340585379	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	16,925.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300000326256925	21-03-2019	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	16,000.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000275967757	06-03-2019	Finance	Recovery	126033	144029	Debt Collection Services	1,500.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000330147181	22-03-2019	Control and Suspense Accounts	Receipts	990320	500211	Journal Error Suspense	67,499.20	Asset
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300000316772344	28-03-2019	Control and Suspense Accounts	Hexham Bid Revenue Account	990726	500219	Business Improvement Districts	22,479.45	Expense
Northumberland County Council	THOMAS FUEL INJECTION	259171	01-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,250.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	275492	13-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	13,447.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	286400	01-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,504.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	286400	01-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,534.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	286401	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,355.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	286401	01-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,807.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	286402	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	310456	07-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,138.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	310457	07-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,271.45	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342487	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	752.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342487	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,424.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342487	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	225.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342488	12-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	36,871.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342488	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342488	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,971.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342488	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,606.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342488	12-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	350.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342489	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	63,000.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342490	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,021.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342490	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342491	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	138,706.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342491	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76,052.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342491	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	40,829.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342492	12-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	19,815.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342492	12-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,250.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342492	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	158,522.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342492	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	50,701.70	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342492	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	60,891.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342494	12-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	19,206.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	342494	12-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	171,315.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371434	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371435	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,486.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371435	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371436	14-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,039.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371437	14-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,435.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371437	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,350.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	371437	14-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,535.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	393747	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,351.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	406622	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,386.20	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	256732	05-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	6,147.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	389654	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,448.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	288804	25-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,409.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	394712	27-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,739.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	394713	27-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	5,148.30	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO	358425	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,037.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	358425	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	352.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	358425	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	106.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	245.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	160.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	284.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	115.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	383412	18-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	418.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	300000313862826	28-03-2019	Place	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	1,472.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	328.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	115.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	98.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO	420463	29-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.90	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000303881204	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	691.60	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000303881204	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	859.75	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000310752515	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	766.65	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000310752515	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.35	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000310752515	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	799.90	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300000310752515	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.95	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000311945486	12-03-2019	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	140014	Books, Publications and Media	2,005.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000326041548	20-03-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	66,424.50	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000326041598	20-03-2019	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	8,238.60	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000340147791	27-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,460.00	Liability
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000347725444	29-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	140014	Books, Publications and Media	-2,230.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300000347725439	29-03-2019	Human Resources & Organisational Development	Electoral Registration	118001	140014	Books, Publications and Media	2,230.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339483	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,278.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339483	11-03-2019	Control and Suspense Accounts	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-2,215.00	Revenue
Northumberland County Council	THORNLEY LEAZES CARE	339483	11-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	498.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339484	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,032.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339485	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,571.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339486	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,323.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339487	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,278.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339488	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,506.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	339489	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,506.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	366631	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,901.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	366632	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,901.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369869	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,708.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369870	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,024.15	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369871	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,178.25	Expense
Northumberland County Council	THORNLEY LEAZES CARE	366633	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	6,126.25	Expense
Northumberland County Council	THORNLEY LEAZES CARE	366634	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,357.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369872	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,742.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369873	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,708.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369874	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,879.50	Expense
Northumberland County Council	THORNLEY LEAZES CARE	369875	18-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,879.50	Expense
Northumberland County Council	THORNLEY LEAZES CARE	390488	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,318.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE	390489	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,159.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE	390490	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,159.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE	390491	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,694.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE	390492	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,222.40	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000289959381	01-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	2,640.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000289959390	01-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,414.50	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300000330247794	25-03-2019	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	3,940.00	Expense
Northumberland County Council	TIME TO CARE	410634	27-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,436.00	Expense
Northumberland County Council	TIME TO CARE	415577	28-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,657.85	Expense
Northumberland County Council	TIME TO CARE	415581	28-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	12,818.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300000316691187	14-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300000259785367	06-03-2019	Finance	CPS Estates Strategy	128020	101200	Recruitment - Advertising	14,647.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300000316772483	18-03-2019	Place	Parking Administration	207300	144051	Advertising / Publicity	6,443.45	Expense
Northumberland County Council	TODDS	300000303476934	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,750.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300000291895493	18-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,183.30	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	TONY MOYNAN (TAXIS)	303431	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	6,660.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	394531	20-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	15,540.00	Expense
Northumberland County Council	TOTAL GAS & POWER LTD	300000303760406	08-03-2019	Chief Executive	Briardale Community Centre	104002	111002	Gas	3,509.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000291895391	01-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,440.60	Liability
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000291895385	01-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,291.60	Liability
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000291895382	04-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,875.60	Liability
Northumberland County Council	TOTAL LEISURE ENGINEERING	256668	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,633.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256580	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,434.90	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256659	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,226.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256525	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,261.65	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256593	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,237.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256628	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,261.90	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256571	04-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,226.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256724	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,282.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256862	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,419.90	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	256613	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,581.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	272426	07-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,443.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	288435	11-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,577.15	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	288460	11-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,446.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	288431	11-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,708.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	285492	11-03-2019	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,375.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	288740	13-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,450.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	389784	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,628.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300000316944349	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	194,536.15	Asset
Northumberland County Council	TOTAL MERCHANDISE LTD	235680	04-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	9,125.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Management Services	225100	144020	Vets and Kennel Fees	190.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,975.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,250.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	50.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	175.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300000331644490	25-03-2019	Place	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	175.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300000297432172	04-03-2019	Children's Services	Inclusion	017009	144025	Professional Services	90,200.00	Expense
Northumberland County Council	TOTTINGTON HIGH SCHOOL	300000297704904	27-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300000323656755	19-03-2019	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	18,000.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	391478	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,168.60	Expense
Northumberland County Council	TOY LIBRARY TOTS	391478	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,844.40	Expense
Northumberland County Council	TOY LIBRARY TOTS	391478	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,786.00	Expense
Northumberland County Council	TPAS LIMITED	300000266776546	25-03-2019	Housing Management	Resident Involvement - Newsham Matters	550065	146004	Members Training	8,700.00	Expense
Northumberland County Council	TPAS LIMITED	300000286241110	25-03-2019	Housing Management	Resident Involvement - Newsham Matters	550065	146004	Members Training	-8,700.00	Expense
Northumberland County Council	TPAS LIMITED	300000286241115	25-03-2019	Housing Management	Resident Involvement - Newsham Matters	550065	146004	Members Training	8,435.00	Expense
Northumberland County Council	TRAINBASE LTD	300000110820702	15-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300000336830062	26-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	TRAINBASE LTD	300000339055329	27-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	11,800.00	Expense
Northumberland County Council	TRAVELSURE	300000291743238	01-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	2,385.00	Revenue
Northumberland County Council	TRAVELSURE	300000299132233	05-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	27,960.00	Expense
Northumberland County Council	TRAVELSURE	300000299692475	06-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300000299132193	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299132204	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692413	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299132199	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,250.00	Expense
Northumberland County Council	TRAVELSURE	300000299692439	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692406	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,200.00	Expense
Northumberland County Council	TRAVELSURE	300000299692453	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692466	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692409	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	10,425.00	Expense
Northumberland County Council	TRAVELSURE	300000299132207	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	17,250.00	Expense
Northumberland County Council	TRAVELSURE	300000299692403	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	15,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692445	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692460	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	TRAVELSURE	300000299692416	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	16,500.00	Expense
Northumberland County Council	TRAVELSURE	300000306793849	13-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	5,576.25	Revenue
Northumberland County Council	TRAVELSURE	300000312531399	13-03-2019	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	9,821.00	Revenue
Northumberland County Council	TRAVELSURE	238197	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	266.80	Expense
Northumberland County Council	TRAVELSURE	238197	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	1,333.20	Expense
Northumberland County Council	TRAVELSURE	418213	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	1,400.00	Expense
Northumberland County Council	TRAVELSURE	418214	29-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	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	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	424.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9,048.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9,543.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,903.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	8,181.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,031.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	400959	22-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,124.80	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	391552	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	348.00	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	391552	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,131.00	Expense
Northumberland County Council	TURRET VILLA	379430	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73,236.80	Expense
Northumberland County Council	TURRET VILLA	379430	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,904.00	Expense
Northumberland County Council	TURRET VILLA	379431	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,241.95	Expense
Northumberland County Council	TURRET VILLA	379432	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,462.40	Expense
Northumberland County Council	TURRET VILLA	379482	18-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54,927.60	Expense
Northumberland County Council	TURRET VILLA	379482	18-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,178.00	Expense
Northumberland County Council	TURRET VILLA	379483	18-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,846.80	Expense
Northumberland County Council	TURRET VILLA	399846	22-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	62,464.30	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300000338317308	26-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	58,955.75	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300000343559524	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	35,420.00	Asset
Northumberland County Council	TWEED LANDSCAPES	300000330247810	25-03-2019	Place	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	6,228.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349467	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	61,739.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349467	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	21,857.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349467	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	24,627.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349468	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	40,096.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349468	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	16,393.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349468	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,606.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31,604.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,323.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,975.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,968.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,163.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349469	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	13,698.00	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349470	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,703.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349470	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,492.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349470	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,231.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349470	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349470	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	10,273.50	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349471	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,135.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349471	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,069.45	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,015.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	13,344.95	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,975.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,972.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,728.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349472	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	14,486.20	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349473	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	8,492.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349473	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,231.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349473	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,729.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349473	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349473	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	10,864.65	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349474	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	22,646.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349474	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,486.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349474	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,326.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349474	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	14,486.20	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349475	12-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	16,984.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349475	12-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,864.65	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349475	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,744.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349475	12-03-2019	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	10,864.65	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	349476	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	349477	12-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,117.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	393743	21-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,267.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	313448	08-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,398.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339508	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46,506.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339509	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58,212.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339510	11-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,563.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339510	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	56,761.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339511	11-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	91,413.35	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	339512	11-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	83,532.05	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	375438	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	10,437.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	375436	15-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,430.35	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	375436	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,370.65	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	375437	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	13,800.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000316772830	18-03-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	67,316.85	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000316772830	18-03-2019	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	66,652.95	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300000347844864	29-03-2019	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	692,700.00	Revenue
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000289989138	01-03-2019	Finance	Surplus Properties	128004	144016	Security Services	4,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000290087152	01-03-2019	Finance	Surplus Properties	128004	144016	Security Services	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000290087152	01-03-2019	Finance	Surplus Properties	128004	144016	Security Services	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000303891750	11-03-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	4,446.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000308638326	12-03-2019	Human Resources & Organisational Development	Alnwick TIC	250270	116001	Premises Security	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000308638326	12-03-2019	Human Resources & Organisational Development	Craster TIC	250310	116001	Premises Security	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000308638326	12-03-2019	Human Resources & Organisational Development	Seahouses TIC	250350	116001	Premises Security	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000308638326	12-03-2019	Human Resources & Organisational Development	Morpeth Chantry	250390	116001	Premises Security	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000308638326	12-03-2019	Human Resources & Organisational Development	Corbridge Tourist Information Centre	250490	116001	Premises Security	1,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	393232	20-03-2019	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	4,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300000347674422	29-03-2019	Finance	County Hall Running Costs	295060	116001	Premises Security	7,350.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881542	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,746.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881545	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,747.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881548	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,758.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881551	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	7,192.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881554	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	11,062.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300000303881557	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	9,782.50	Expense
Northumberland County Council	TYNE DALE CRICKET CLUB	300000341759148	28-03-2019	Control and Suspense Accounts	Section 106 Agreements - North	990192	500007	Section 106 Expenditure	77,550.00	Expense
Northumberland County Council	TYNE DALE FUNCTION SUITE T/A HADRIAN SANDWICHES	300000347674598	29-03-2019	Children's Services	Childcare Partnership - Childcare Sustainability and Places	024017	113001	Casual hire of facilities	3,415.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	275484	11-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	275484	11-03-2019	Place	Business Improvement Team	128026	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	UKFAST.NET LTD	300000299008473	13-03-2019	Finance	Infrastructure - Management	127300	145003	Computer software	1,500.00	Expense
Northumberland County Council	ULTIMATE SUPPLIES (NORTH) LTD	300000291895547	21-03-2019	Children's Services	Kyloe House	017010	118003	Pest Control	2,050.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000311945074	12-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	1,340.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300000347674574	29-03-2019	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	1,340.00	Expense
Northumberland County Council	UNISON L04018	300000290873546	01-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-2,804.30	Revenue
Northumberland County Council	UNISON L04018	300000343392981	29-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-2,799.65	Revenue
Northumberland County Council	UNITE THE UNION	300000290873611	01-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-88.40	Revenue
Northumberland County Council	UNITE THE UNION	300000347648163	29-03-2019	Finance	Payroll	125011	320081	Fees and Charges - General	-88.40	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000303891238	08-03-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000303891241	08-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,440.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000303891235	08-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3,050.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000286824324	14-03-2019	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	3,050.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000303891232	14-03-2019	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,440.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	378442	15-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,135.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	378477	15-03-2019	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,287.50	Expense
Northumberland County Council	UTTER CLUTTER LTD	300000286278803	18-03-2019	Children's Services	Leaving Care Payments	016011	181002	Other Leaving Care Payments	1,250.00	Expense
Northumberland County Council	VAISALA LTD	300000286318356	25-03-2019	Control and Suspense Accounts	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	38,700.00	Liability
Northumberland County Council	VALLUM FARM SHOP & TEA ROOM	300000339088498	27-03-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,425.05	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000243923660	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,634.30	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000316691045	14-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	27,405.90	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000316691070	14-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	28,977.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862895	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,034.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862899	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,573.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862902	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,847.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862909	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,180.10	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862914	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,766.10	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313933422	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,379.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862920	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,810.90	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862923	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,963.65	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862929	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,240.75	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862932	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,476.65	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862935	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,018.30	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000313862941	14-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,676.75	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000322110776	19-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	28,057.10	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000322110835	19-03-2019	Finance	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	29,424.20	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	416912	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300000343284341	29-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,850.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300000299692656	06-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	1,587.10	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300000339088391	27-03-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,081.65	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300000316772725	27-03-2019	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	1,587.10	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	391579	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	VICTORIA HOUSE	369861	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	98,924.80	Expense
Northumberland County Council	VICTORIA HOUSE	369861	14-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	1,200.00	Expense
Northumberland County Council	VICTORIA HOUSE	369862	14-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	74,193.60	Expense
Northumberland County Council	VICTORIA HOUSE	369862	14-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	900.00	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	711.75	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	399.95	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	119.70	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	119.70	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	399.95	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	143.70	Expense
Northumberland County Council	VIKING DIRECT LTD	300000319830712	21-03-2019	Children's Services	Parent Partnership Project	014101	166000	Other Contributions	249.95	Expense
Northumberland County Council	VILMA VODANOVIC (BARRISTER)	300000313988196	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	7,000.00	Expense
Northumberland County Council	VILMA VODANOVIC (BARRISTER)	300000313988225	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	VILMA VODANOVIC (BARRISTER)	300000313988229	13-03-2019	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	6,000.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	2,536.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	2,348.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	2,348.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	2,854.20	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	3,640.20	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	2,426.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	678.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	243.45	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	352.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	352.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300000274324824	13-03-2019	Place	Licensing	233100	140017	Consumable Materials	303.20	Expense
Northumberland County Council	VIRGIN MEDIA	300000286490261	19-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,603.85	Asset
Northumberland County Council	VIRGIN MONEY	297410	04-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	35,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	297411	04-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	297409	04-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	47,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	390415	19-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	60,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	390416	19-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	40,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	390417	19-03-2019	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	45,000.00	Revenue
Northumberland County Council	VISION FOR EDUCATION	300000274247722	07-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	6,780.25	Expense
Northumberland County Council	VISION FOR EDUCATION	300000274247722	07-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	3,382.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300000286381810	14-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	6,780.25	Expense
Northumberland County Council	VISION FOR EDUCATION	300000286381810	14-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	4,510.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000313862967	28-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	1,356.05	Expense
Northumberland County Council	VISION FOR EDUCATION	300000313862967	28-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	4,510.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300000313862967	28-03-2019	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	5,424.20	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES	300000291743829	13-03-2019	Children's Services	Administration - County Hall	016509	140005	Equipment Rental	1,350.00	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES	300000291743829	13-03-2019	Children's Services	Administration - County Hall	016509	140005	Equipment Rental	2,975.00	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES	300000291743829	13-03-2019	Children's Services	Administration - County Hall	016509	140005	Equipment Rental	495.00	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES	300000291743829	13-03-2019	Children's Services	Administration - County Hall	016509	140005	Equipment Rental	2,750.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000316743820	18-03-2019	Finance	ESMCP	029194	144025	Professional Services	46,452.90	Expense
Northumberland County Council	VODAFONE LIMITED	300000316743820	18-03-2019	Finance	ESMCP	029194	144025	Professional Services	35,208.05	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Human Resources & Organisational Development	Human Resources	110001	145008	Mobile Phone Charges	485.90	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Human Resources & Organisational Development	Office Services	115002	145008	Mobile Phone Charges	195.85	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	180.00	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Adult Social Care & Commissioning	Senior Management Team	300400	145008	Mobile Phone Charges	708.35	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Adult Social Care & Commissioning	Care Management Pdi Older - Central	306358	145008	Mobile Phone Charges	29.70	Expense
Northumberland County Council	VODAFONE LIMITED	300000325945645	20-03-2019	Chief Executive	Service Development	306452	145008	Mobile Phone Charges	2,735.05	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	286252	18-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,175.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	630.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	358459	20-03-2019	Place	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,107.05	Expense
Northumberland County Council	VOYAGE 1 LTD	304455	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,206.60	Expense
Northumberland County Council	VOYAGE 1 LTD	304456	06-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,387.20	Expense
Northumberland County Council	VOYAGE 1 LTD	304457	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,745.60	Expense
Northumberland County Council	VOYAGE 1 LTD	304458	06-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,051.65	Expense
Northumberland County Council	VOYAGE 1 LTD	394794	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52,376.25	Expense
Northumberland County Council	VOYAGE 1 LTD	394795	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52,376.25	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000303476921	15-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	560.20	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000303476921	15-03-2019	Place	Maintenance - West	200240	167000	Private Contractors	573.25	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000303476921	15-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	466.60	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300000303476921	15-03-2019	Place	A69 Northumberland	200560	167000	Private Contractors	298.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000291743294	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000299222472	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,015.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000299008515	07-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,645.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476775	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476748	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476748	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476754	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,235.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476757	08-03-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	900.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000303476757	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,050.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476763	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476763	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476770	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476770	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476770	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303476770	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303881195	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303881198	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303881198	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000303881198	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310318325	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,487.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310318303	11-03-2019	Place	Maintenance - South East	200220	140016	Highways Materials	1,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310318313	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310318313	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,057.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310318319	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310318308	11-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	5,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310318308	11-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	3,120.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752549	12-03-2019	Place	Winter Services	200380	144030	Hired Services	4,119.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752546	12-03-2019	Place	Winter Services	200380	144030	Hired Services	4,119.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752533	12-03-2019	Place	Winter Services	200380	144030	Hired Services	1,708.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752533	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,857.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752542	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752542	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752536	12-03-2019	Place	Winter Services	200380	144030	Hired Services	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752536	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752539	12-03-2019	Place	Winter Services	200380	144030	Hired Services	854.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752539	12-03-2019	Place	Bridge Maintenance	202170	144030	Hired Services	854.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752539	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,661.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752321	12-03-2019	Place	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	577.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752321	12-03-2019	Place	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	1,867.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752321	12-03-2019	Place	Street Lighting Maintenance	200620	167000	Private Contractors	3,637.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752321	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	577.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310318332	12-03-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	3,285.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310318332	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,285.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752330	12-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	5,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752330	12-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	3,120.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752324	12-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	4,860.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752324	12-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	3,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752327	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752318	12-03-2019	Place	Maintenance - South East	200220	167000	Private Contractors	16,950.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752558	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752555	12-03-2019	Place	Winter Services	200380	144030	Hired Services	9,600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752530	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,890.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300000308638480	12-03-2019	Place	Winter Services	200380	151000	Other Supplies and Services Expenditure	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638480	12-03-2019	Place	Rechargeable Works - Central	200490	144030	Hired Services	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638480	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638480	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000308638480	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000308638460	12-03-2019	Place	Winter Services	200380	144030	Hired Services	1,003.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638460	12-03-2019	Place	Winter Services	200380	144030	Hired Services	854.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638460	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,562.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000308638457	12-03-2019	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	2,453.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000308638457	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,562.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000308638457	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752519	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,209.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752519	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,864.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752699	12-03-2019	Place	Winter Services	200380	167000	Private Contractors	13,650.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752702	12-03-2019	Place	Winter Services	200380	167000	Private Contractors	13,650.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752723	12-03-2019	Place	Winter Services	200380	167000	Private Contractors	2,157.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000310752723	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,762.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752527	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,822.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752726	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752726	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752705	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752708	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,370.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752711	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,870.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752714	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,645.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752729	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752729	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752729	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752729	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000310752717	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,730.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	374463	15-03-2019	Place	Street Lighting Maintenance	200620	132001	Plant Hire	5,100.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	374481	15-03-2019	Place	Street Lighting Maintenance	200620	132001	Plant Hire	6,435.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	374481	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	374458	15-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	374462	15-03-2019	Place	Street Lighting Maintenance	200620	132001	Plant Hire	6,270.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000331326312	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326312	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326307	22-03-2019	Place	Street Lighting Maintenance	200620	167000	Private Contractors	765.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000331326307	22-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326378	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,057.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326378	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326400	25-03-2019	Place	Sign Shop	200480	167000	Private Contractors	2,880.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000331326397	25-03-2019	Place	Winter Services	200380	167000	Private Contractors	5,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300000331326391	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326391	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300000331326383	25-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	417262	28-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,600.00	Asset
Northumberland County Council	W O SILMON LIMITED	401109	27-03-2019	Place	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	2,070.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300000308638454	27-03-2019	Place	Winter Services	200380	144030	Hired Services	4,950.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300000339088416	27-03-2019	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,939.80	Asset
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300000291743707	04-03-2019	Finance	Social Fund	126021	144034	Commissioned Services	2,685.00	Expense
Northumberland County Council	WARD HADAWAY	300000291895447	21-03-2019	Finance	Commercial Team	125045	194000	Legal Advice - External	5,277.50	Expense
Northumberland County Council	WARD HADAWAY	300000314763450	26-03-2019	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	WARKWORTH PARISH COUNCIL	300000299692629	06-03-2019	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	60,400.00	Expense
Northumberland County Council	WARREN ACCESS	238568	04-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,850.00	Expense
Northumberland County Council	WARREN ACCESS	300000265075693	11-03-2019	Place	Woodland Management	203150	132000	Vehicle hire	5,075.00	Expense
Northumberland County Council	WARREN ACCESS	264505	11-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,850.00	Expense
Northumberland County Council	WARREN ACCESS	264806	13-03-2019	Place	Woodland Management	203150	132000	Vehicle hire	4,640.00	Expense
Northumberland County Council	WARREN ACCESS	264506	18-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,850.00	Expense
Northumberland County Council	WARREN ACCESS	292409	25-03-2019	Place	Hire Desk	205360	132001	Plant Hire	2,850.00	Expense
Northumberland County Council	WARWICKSHIRE COUNTY COUNCIL	300000274247758	13-03-2019	Place	Corporate Policy	100001	148002	Corporate Subscriptions	2,500.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	247519	04-03-2019	Place	Construction	200300	101100	Staff Training & Development	2,040.00	Expense
Northumberland County Council	WASHETERIA	300000299222695	06-03-2019	Children's Services	Kyloe House	017010	115000	Water charges	4,643.25	Expense
Northumberland County Council	WASHINGTON DOWLING ASSOCIATES LTD	300000259785104	04-03-2019	Place	Corporate Health & Safety Team	112001	101100	Staff Training & Development	1,755.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	338475	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	338475	14-03-2019	Place	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,200.00	Expense
Northumberland County Council	WATBUS	303437	05-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,600.00	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	300000299538592	06-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	3,742.80	Expense
Northumberland County Council	WATBUS	300000303881527	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	WATBUS	300000303881530	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,625.00	Expense
Northumberland County Council	WATBUS	300000303881533	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,750.00	Expense
Northumberland County Council	WATBUS	300000303881536	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,625.00	Expense
Northumberland County Council	WATBUS	300000303881539	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	WATBUS	300000325817652	19-03-2019	Place	Locality Development	103001	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247470	22-03-2019	Finance	Commercial Team	125045	204021	Unallocated Savings	8,469.10	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247473	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	3,031.75	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247476	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	7,411.85	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247479	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	14,423.15	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247482	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	2,232.50	Expense
Northumberland County Council	WATER MANAGEMENT SOLUTIONS UK LTD	300000330247485	22-03-2019	Finance	Commercial Team	125045	144025	Professional Services	40,733.60	Expense
Northumberland County Council	WATERLOO HOUSE	353463	13-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,945.90	Expense
Northumberland County Council	WATERLOO HOUSE	353463	13-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	89,729.50	Expense
Northumberland County Council	WATERLOO HOUSE	353463	13-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53,837.70	Expense
Northumberland County Council	WATERLOO HOUSE	353463	13-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	1,400.00	Expense
Northumberland County Council	WATERLOO HOUSE	353464	13-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	187,187.00	Expense
Northumberland County Council	WATERLOO HOUSE	353464	13-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37,437.40	Expense
Northumberland County Council	WATERLOO HOUSE	353464	13-03-2019	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	350.00	Expense
Northumberland County Council	WATERLOO HOUSE	393744	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,022.30	Expense
Northumberland County Council	WATERLOO HOUSE	400436	22-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,353.55	Expense
Northumberland County Council	WATERLOO HOUSE	406614	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,353.55	Expense
Northumberland County Council	WATERLOO HOUSE	406615	26-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,254.80	Expense
Northumberland County Council	WATERLOO HOUSE	406616	26-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,348.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000266755985	12-03-2019	Place	Development Control	240005	144025	Professional Services	9,287.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000286490626	19-03-2019	Place	Development Control	240005	144025	Professional Services	8,076.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000253568332	21-03-2019	Place	Development Control	240005	144025	Professional Services	7,341.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000266755989	21-03-2019	Place	Development Control	240005	144025	Professional Services	7,534.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000286490629	21-03-2019	Place	Development Control	240005	144025	Professional Services	8,500.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000291895842	26-03-2019	Place	Development Control	240005	144025	Professional Services	6,182.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000291895845	26-03-2019	Place	Development Control	240005	144025	Professional Services	9,085.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000311945949	27-03-2019	Place	Development Control	240005	144025	Professional Services	4,153.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000311945960	27-03-2019	Place	Development Control	240005	144025	Professional Services	9,085.50	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	288508	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	37,008.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	328413	08-03-2019	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,725.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	364569	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,880.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	364570	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	364500	14-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,930.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	389772	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,650.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	389889	21-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	9,240.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	395340	21-03-2019	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,450.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	401815	26-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,270.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	401859	26-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,870.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	401861	26-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,130.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	401860	26-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,240.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	417237	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,140.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	417238	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	358484	27-03-2019	Place	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	1,999.85	Expense
Northumberland County Council	WECAN	300000311945523	12-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	9,555.00	Expense
Northumberland County Council	WECAN	300000318497210	15-03-2019	Children's Services	Family Support Service	017014	151000	Other Supplies and Services Expenditure	7,215.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	286395	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,757.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	286396	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	286397	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	286398	01-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299420	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	27,390.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299437	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,594.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299438	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32,667.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299438	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	52,318.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299439	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,260.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299439	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22,325.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299421	05-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,800.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	299421	05-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,620.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	310447	07-03-2019	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,301.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360562	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32,667.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360562	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	33,547.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360563	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,500.55	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	WELLBURN CARE HOMES LTD	360563	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	25,160.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360564	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,260.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360564	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22,325.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360565	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,945.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360565	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,743.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360410	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,800.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360410	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,620.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360411	13-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,350.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	360411	13-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,715.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	362521	14-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	95,611.25	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	362521	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	39,139.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	362522	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,984.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	362523	14-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	119,120.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375418	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,182.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375418	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,850.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375418	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	24,600.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375419	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,386.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375419	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,137.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375419	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,450.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375420	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,835.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375421	15-03-2019	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,228.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375422	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,242.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375422	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,484.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375422	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	48,640.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375422	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375423	15-03-2019	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,431.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375423	15-03-2019	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,113.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375423	15-03-2019	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	27,507.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	375423	15-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,300.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	394828	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23,322.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	394828	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,322.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	394829	21-03-2019	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,491.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	394829	21-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,491.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	393745	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,685.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	393746	21-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,786.35	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	406617	26-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,685.60	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	333523	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,257.30	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	333522	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,425.75	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	333442	08-03-2019	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,725.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	391507	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,470.30	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	391529	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,740.00	Expense
Northumberland County Council	WENDYS TAXIS	300000303881230	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	WENDYS TAXIS	300000303881233	08-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	WENDYS TAXIS	300000303881207	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WENDYS TAXIS	300000303881227	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300000266776286	12-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	121,948.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339490	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	25,934.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339490	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,534.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339490	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,698.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339490	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,975.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339490	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,652.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339491	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	19,451.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339491	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,901.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339491	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339491	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,231.25	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339491	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339492	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,009.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339492	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,163.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339492	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,975.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339492	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,489.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339493	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,257.35	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339493	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,622.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339493	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,231.25	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339493	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,117.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339494	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,975.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339494	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,698.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339494	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,326.40	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	WENTWORTH GRANGE RESIDENTIAL HOME	339495	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,231.25	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339495	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339495	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,744.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339496	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,975.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339496	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,741.15	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339497	11-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,231.25	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339497	11-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339497	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	339498	11-03-2019	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,954.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	366605	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,122.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	366606	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,273.50	Expense
Northumberland County Council	WERNICK HIRE	286302	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	166.05	Expense
Northumberland County Council	WERNICK HIRE	286302	01-03-2019	Place	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	2,103.55	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	874.60	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	854.45	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	221.45	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	409.60	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	88.70	Expense
Northumberland County Council	WERNICK HIRE	300000288412974	01-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	44.20	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	874.50	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	854.75	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	221.40	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	100000	Salaries - Local Government Services	409.70	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	88.40	Expense
Northumberland County Council	WERNICK HIRE	300000289959958	05-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	44.40	Expense
Northumberland County Council	WERNICK HIRE	358480	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	WERNICK HIRE	358480	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	WERNICK HIRE	358480	13-03-2019	Place	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300000338317383	28-03-2019	Place	Crematorium	219201	140000	Equipment	2,926.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	391457	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,905.60	Expense
Northumberland County Council	WEST END PRE-SCHOOL	391457	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,305.50	Expense
Northumberland County Council	WEST END PRE-SCHOOL	391457	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-904.80	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	70,199.10	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	520.50	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	1,207,140.65	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,526,904.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	12,544.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000299273385	05-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	18,860.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	365,765.75	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	520.50	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	758,476.40	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,221,021.05	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	12,544.00	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300000340466227	27-03-2019	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	18,860.00	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	395634	21-03-2019	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,740.15	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	391436	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,352.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	7,460.55	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-6,150.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	49,080.25	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	4,380.45	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-250.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391500	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	28,275.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391551	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,681.05	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391551	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,127.10	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	391551	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	25,620.95	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	393682	21-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	5,600.00	Expense
Northumberland County Council	WHITE BROS	275534	06-03-2019	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	6,560.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	391559	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,527.60	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	391559	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-250.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300000340585299	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,280.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300000343293249	28-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,845.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300000301392027	06-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	5,271.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	275474	20-03-2019	Place	Rechargeable Construction - South East	200420	140016	Highways Materials	-4,080.50	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	WILLIAM SMITH & SONS LIMITED	275545	20-03-2019	Place	Sign Shop	200480	140016	Highways Materials	4,010.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	275545	20-03-2019	Place	Sign Shop	200480	140016	Highways Materials	2,040.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	275545	20-03-2019	Place	Sign Shop	200480	140016	Highways Materials	2,297.50	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	101673	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.50	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	101673	11-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.70	Asset
Northumberland County Council	WILSON D	300000312531357	13-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	5,000.00	Expense
Northumberland County Council	WILSON D	300000312531357	13-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	WILSON D	300000312531357	13-03-2019	Children's Services	School Improvement	010248	144025	Professional Services	14,000.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	187.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	187.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	147.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	74.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	149.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	189.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	47.25	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	124.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	139.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	149.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	293432	04-03-2019	Place	Cemetery Services Northern	219100	142001	Protective Clothing	74.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	140012	Health & Safety	125.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	109.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	109.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	109.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	148.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	169.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	169.50	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	NEAT Team North - Berwick	217150	142001	Protective Clothing	175.00	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	Public Conveniences Northern	218010	142001	Protective Clothing	238.75	Expense
Northumberland County Council	WILSONS SAFETY SUPPLIES LIMITED	300000322110713	21-03-2019	Place	Public Conveniences Northern	218010	142001	Protective Clothing	238.75	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000316944397	15-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000316944407	15-03-2019	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000340585418	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,640.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000340585497	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	47,280.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000340585543	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	19,690.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000340585586	27-03-2019	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	28,205.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300000347725092	29-03-2019	Place	Design	202150	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	256824	04-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,288.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	256805	04-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,818.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	256752	04-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	15,044.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	288541	05-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,278.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	306441	06-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,677.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	288573	07-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	5,871.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	288622	07-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,339.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	288589	11-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,956.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	288689	11-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	6,189.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	364484	14-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,383.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	364476	14-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,885.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	373416	18-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,880.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	364452	19-03-2019	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,373.15	Expense
Northumberland County Council	WOLSELEY UK LIMITED	364529	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,602.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	364497	20-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,883.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389716	25-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,259.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389728	25-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,542.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389803	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	88.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	389803	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	52.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	389803	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,367.25	Expense
Northumberland County Council	WOLSELEY UK LIMITED	389803	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	181.95	Expense
Northumberland County Council	WOLSELEY UK LIMITED	389684	25-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,037.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389783	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,372.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	389779	25-03-2019	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,789.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	300000337038929	26-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,164.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	300000337038935	26-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,004.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	300000337038940	26-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	7,335.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389792	26-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	3,366.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	389739	26-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	4,935.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	401889	27-03-2019	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,797.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000291895723	04-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	13,500.00	Expense

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Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000291895720	04-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	2,655.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000291895672	04-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	4,195.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000291895672	04-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	8,680.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000297535851	05-03-2019	Children's Services	Working With Schools	001008	144025	Professional Services	49,470.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300000299222407	06-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000303476700	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,975.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000303476703	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000303476714	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	WOOD GROUP INDUSTRIAL SERVICES LTD	300000303476682	08-03-2019	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,975.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	29,393.90	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	6,678.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	41,564.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	2,369.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	8,816.35	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	1,143.15	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	2,232.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	3,273.10	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	30,903.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000291895458	01-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	1,041.10	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	29,516.20	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	7,021.10	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	9,206.15	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	101,619.65	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	17,093.90	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	1,971.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	1,945.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	2,151.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	2,377.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	29,665.30	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000316772534	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	896.95	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000318234136	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	148003	Service Subscriptions	25,980.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300000318234143	15-03-2019	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	3,815.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464328	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,422.25	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464315	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	9,375.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464336	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	14,250.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464339	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	10,728.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464346	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	11,324.60	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464264	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	6,480.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464282	08-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464296	08-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464271	08-03-2019	Children's Services	Inclusion	017009	136000	Pupils - Travel	8,606.25	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464304	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	7,200.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000292464307	08-03-2019	Place	SEN Transport	204190	136000	Pupils - Travel	8,055.00	Expense
Northumberland County Council	WOODY'S TAXIS	300000313862958	14-03-2019	Children's Services	North FACT	016017	181000	Client Transport	4,050.00	Expense

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Northumberland County Council	WOODY'S TAXIS	300000319991313	26-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	6,833.40	Expense
Northumberland County Council	WOODY'S TAXIS	300000319991313	26-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	821.60	Expense
Northumberland County Council	WORKMAN	300000330147036	22-03-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	58,377.15	Expense
Northumberland County Council	WORKMAN	300000330147031	22-03-2019	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	43,784.10	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000292464676	04-03-2019	Place	Supported Bus Services	204160	136002	Support - rural bus routes	2,663.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000292464681	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	13,837.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000292464684	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	16,462.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000292464690	08-03-2019	Place	Home to School Transport	204120	136000	Pupils - Travel	12,750.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300000292464693	29-03-2019	Place	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,412.40	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300000328063967	21-03-2019	Children's Services	Emergency Duty Team	016025	181004	Personal Needs	9,840.00	Expense
Northumberland County Council	WS CONTROLS LTD	288424	01-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	19,013.30	Expense
Northumberland County Council	WS CONTROLS LTD	389552	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,200.00	Expense
Northumberland County Council	WS CONTROLS LTD	389568	20-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	WS CONTROLS LTD	401965	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	WS CONTROLS LTD	401916	22-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	24,044.50	Expense
Northumberland County Council	WS CONTROLS LTD	416957	28-03-2019	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,270.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	391588	20-03-2019	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	4,884.25	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	391588	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,075.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	391588	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,324.00	Expense
Northumberland County Council	WYLAM FIRST SCHOOL	391588	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	922.20	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300000314006243	14-03-2019	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	7,500.00	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	391444	20-03-2019	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,322.40	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	391444	20-03-2019	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	678.60	Expense
Northumberland County Council	William Howard School	300000290698025	01-03-2019	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	15,960.00	Expense
Northumberland County Council	XEROX (UK) LTD	300000277462201	06-03-2019	Finance	Central Print	127800	143002	Reprographics	23,103.90	Expense
Northumberland County Council	YMCA ASHINGTON	300000318497164	15-03-2019	Human Resources & Organisational Development	Get Active South - Sports Development	249170	113001	Casual hire of facilities	1,260.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300000331326295	22-03-2019	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,980.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	247528	04-03-2019	Place	Sign Shop	200480	140016	Highways Materials	2,419.75	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	306418	06-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	12,885.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366644	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,920.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366645	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,920.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366646	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,265.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366646	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,486.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366646	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,531.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366646	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,947.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366646	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,274.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366647	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,973.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366648	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,262.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366648	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	377.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366649	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,920.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	371415	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,202.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366652	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,044.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	371416	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,973.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366653	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,583.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366655	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,222.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366656	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,111.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366657	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,468.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366658	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,091.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366659	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,333.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366660	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,449.55	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366661	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,658.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366662	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,311.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366664	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,579.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366665	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,357.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366667	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,073.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366668	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,222.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366670	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,428.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366672	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,960.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366673	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,195.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366674	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,770.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366676	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,809.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366677	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,033.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366678	14-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,902.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366680	14-03-2019	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,166.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	366681	14-03-2019	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	54,665.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	375496	15-03-2019	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,972.60	Expense

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Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	394549	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	12,885.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	394550	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	12,885.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	394551	20-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	12,885.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	394552	26-03-2019	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	12,885.60	Expense
Northumberland County Council	ZURICH INSURANCE	300000289933214	27-03-2019	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	7,663.10	Expense