

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-14 to 31-Aug-14**

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	21206	12-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	21206	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	21206	12-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,884.24	Expense
Northumberland County Council	statistics.data.gov.uk	ABBEYFIELD SOCIETY (BERWICK BANK HILL HOUSE)	43720	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,062.69	Revenue
Northumberland County Council	statistics.data.gov.uk	ABC TAXIS	18779	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,190.00	Liability
Northumberland County Council	statistics.data.gov.uk	ABOUT ME CARE AND SUPPORT LTD	35110	21-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	430.53	Expense
Northumberland County Council	statistics.data.gov.uk	ACADEMY GEOMATICS LIMITED	25751	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,405.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ACE AND CENTRAL TAXIS	33775	27-AUG-2014	Central Services	Office Services	115002	132000	Vehicle hire	259.50	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	42371	27-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,071.63	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22308	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22308	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22308	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22308	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22309	13-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.60	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22310	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22310	13-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22310	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22310	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22310	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22311	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	732.51	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22311	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	174.26	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22312	13-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22312	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22312	13-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22312	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,709.47	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22312	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22313	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22313	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,025.71	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22307	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	332.96	Expense
Northumberland County Council	statistics.data.gov.uk	ACOMB COURT CARE HOME	22307	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	79.21	Expense
Northumberland County Council	statistics.data.gov.uk	ACROL AIR CONDITIONING CO LTD	31333	26-AUG-2014	Central Services	Allerburn House - Alnwick - Running Costs	294921	110001	Building Maintenance - Structural - Unplanned	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	48553	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-525.85	Revenue
Northumberland County Council	statistics.data.gov.uk	ACTION GROUP	48553	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,784.30	Revenue
Northumberland County Council	statistics.data.gov.uk	ADAPT	35163	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	1,075.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	35168	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	825.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	32851	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	666.45	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	35172	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	1,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	21083	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,100.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21151	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,670.20	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	25542	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,131.35	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21150	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,627.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21078	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,814.96	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21079	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,676.64	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21081	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,533.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21086	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,750.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21149	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	351.50	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21146	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	351.50	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21148	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	351.50	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	21085	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	270.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	32837	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	165000	Grants to Voluntary Bodies	-320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	32843	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	360.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADAPT	32854	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	390.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ADAPT	33078	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	165000	Grants to Voluntary Bodies	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	47097	29-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,666.66	Expense
Northumberland County Council	statistics.data.gov.uk	ADAPT	32852	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	-666.45	Liability
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	34983	20-AUG-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	1,755.51	Expense
Northumberland County Council	statistics.data.gov.uk	ADARE INSPIRED COMMUNICATIONS	34982	20-AUG-2014	Central Services	Electoral Registration	118001	143000	Printing & Stationery	6,906.80	Expense
Northumberland County Council	statistics.data.gov.uk	ADMEC	41518	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.35	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41344	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,663.65	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41521	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.65	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41520	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.38	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41523	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.88	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41519	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41524	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,419.90	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41346	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,328.93	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41366	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,779.63	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41368	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.10	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	41371	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,278.75	Revenue
Northumberland County Council	statistics.data.gov.uk	ADMEC	21848	27-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	130000	Vehicle Purchases	468.00	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	41112	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	685.13	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	41117	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	685.13	Expense
Northumberland County Council	statistics.data.gov.uk	ADOPTION UK	41113	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	426.75	Expense
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	22197	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	520.00	Liability
Northumberland County Council	statistics.data.gov.uk	ADVANCED TAXIS	22474	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	540.00	Liability
Northumberland County Council	statistics.data.gov.uk	AECOM LTD	27748	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5,656.14	Liability
Northumberland County Council	statistics.data.gov.uk	AESICA PHARMACEUTICALS LIMITED	11388	11-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	1,332.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,148.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older PDI Central - PCMM1 - Two	306404	167009	Day Care	184.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306405	167009	Day Care	1,496.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	205.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	266.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	471.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	2,193.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31120	19-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	102.50	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	46693	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,748.34	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,094.06	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	333.08	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,797.24	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	15,047.73	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,941.43	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306405	167008	Homecare	13,521.18	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,791.55	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	539.17	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	42199	27-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,629.78	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,094.06	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	507.33	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,429.85	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	15,258.08	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,529.04	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306405	167008	Homecare	13,653.24	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,349.91	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	539.20	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	11204	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,337.12	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,097.96	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	507.33	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,868.91	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	16,114.45	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	8,454.83	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	14,948.24	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,143.00	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	547.13	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	20171	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,772.82	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,094.06	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	LD North - LNIA1	306152	167008	Homecare	333.03	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	213.63	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,905.80	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	16,367.77	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	8,477.86	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	15,478.23	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	258.79	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,107.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	111.22	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	53.30	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	654.14	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	769.09	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	31124	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,162.94	Expense
Northumberland County Council	statistics.data.gov.uk	AGE UK NORTHUMBERLAND	41299	26-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,965.55	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	21087	12-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	1,331.53	Expense
Northumberland County Council	statistics.data.gov.uk	AIRWAVE SOLUTIONS LIMITED	21087	12-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	5,598.92	Liability
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21212	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21213	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	5,028.96	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21213	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21213	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,239.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21213	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,941.12	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21214	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	6,705.28	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21214	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21214	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,661.36	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21215	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21215	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	21215	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12681	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	471.33	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12682	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,157.68	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12682	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12682	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,321.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12683	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12683	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12683	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12683	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12684	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12684	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12684	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12685	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12685	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,520.52	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12685	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12686	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12686	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12686	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12687	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	-665.91	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12688	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12688	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12800	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,413.99	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12801	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	606.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44052	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	673.33	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12803	08-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,237.88	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12804	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12562	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,493.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12562	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,182.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12563	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12563	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,068.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12563	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12564	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,669.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12564	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12564	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,338.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12564	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12565	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,141.72	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12565	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,493.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	12566	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44053	28-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	266.37	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	22355	13-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44095	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	345.05	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44096	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44097	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44098	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44099	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44100	28-AUG-2014	Free Nursing Care	Free Nursing Care	990341	500200	Free Nursing Care	439.16	Revenue
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44101	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44103	28-AUG-2014	Free Nursing Care	Free Nursing Care	990341	500200	Free Nursing Care	423.47	Revenue
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44104	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	423.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44106	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	423.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44107	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	423.48	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44108	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	376.42	Expense
Northumberland County Council	statistics.data.gov.uk	AKARI CARE	44109	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	439.16	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	35070	20-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	646.00	Expense
Northumberland County Council	statistics.data.gov.uk	AKK CONSUMABLES	44139	28-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	140003	Tools	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALARM	27680	14-AUG-2014	Central Services	Civil Contingencies	031100	101100	Staff Training & Development	1,990.00	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	22265	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,324.24	Expense
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	22265	13-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-594.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ALBANY HOUSE	22265	13-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.80	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	12540	07-AUG-2014	Adult Social Care	Older PDI North - PNLTB	306406	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	ALBURY CARE GROUP	12540	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,618.88	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	25507	14-AUG-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	3,691.81	Expense
Northumberland County Council	statistics.data.gov.uk	ALD AUTOMOTIVE	25508	19-AUG-2014	Highways and Transport Services	Lease Cars	205300	130007	Vehicle Leases	2,654.84	Expense
Northumberland County Council	statistics.data.gov.uk	ALEX CLARK ART LIMITED	25569	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	357.20	Expense
Northumberland County Council	statistics.data.gov.uk	ALEX CLARK ART LIMITED	32611	19-AUG-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	448.50	Expense
Northumberland County Council	statistics.data.gov.uk	ALEX CLARK ART LIMITED	42563	28-AUG-2014	Cultural and Related Services	Haltwhistle TIC	250510	140013	Materials for Resale	428.64	Expense
Northumberland County Council	statistics.data.gov.uk	ALLIED HEALTHCARE GROUP LTD	13027	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,213.16	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	25506	26-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,017.32	Expense
Northumberland County Council	statistics.data.gov.uk	ALLSTAR BUSINESS SOLUTION LTD	25506	26-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	93.10	Expense
Northumberland County Council	statistics.data.gov.uk	ALNWICK GARDEN ENTERPRISES LTD	42329	27-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	5,197.99	Revenue
Northumberland County Council	statistics.data.gov.uk	ALNWICK YOUNG PEOPLE'S ASSOCIATION	46718	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,966.24	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	41598	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	36086	21-AUG-2014	Central Services	Surplus Properties	128004	117001	Buildings service charges	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	AMBLE DEVELOPMENT TRUST	36086	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,300.00	Liability
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	18375	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	263.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	25543	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	424.00	Liability
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	21140	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	820.40	Liability
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	21142	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,173.34	Liability
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	21144	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,298.44	Liability
Northumberland County Council	statistics.data.gov.uk	AMBLE TAXIS	21074	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	513.00	Liability
Northumberland County Council	statistics.data.gov.uk	ANCHOR TRUST SUPPORTING PEOPLE	46721	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,731.85	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	25889	14-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	25911	14-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	25887	14-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANDREW HARDY	34960	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	11172	06-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	684.00	Expense
Northumberland County Council	statistics.data.gov.uk	ANGELS ASSISTED LIVING SERVICES	11156	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,923.75	Expense
Northumberland County Council	statistics.data.gov.uk	ANJI ALLEN	18382	08-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	297.60	Revenue
Northumberland County Council	statistics.data.gov.uk	AON HEWITT LIMITED	40069	22-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500025	Actuarial Fees	32,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLEGARTH HEALTHCARE	12974	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,996.00	Expense
Northumberland County Council	statistics.data.gov.uk	APPLEGARTH HEALTHCARE	12975	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,388.40	Expense
Northumberland County Council	statistics.data.gov.uk	AQUARIUS BATHROOMS	44111	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-359.75	Revenue
Northumberland County Council	statistics.data.gov.uk	AQUARIUS BATHROOMS	44111	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,957.23	Revenue
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENTS LTD	35235	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-7,141.02	Revenue
Northumberland County Council	statistics.data.gov.uk	ARCH DEVELOPMENTS LTD	35235	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,497.84	Revenue
Northumberland County Council	statistics.data.gov.uk	ARCH (COMMERCIAL ENTERPRISE) LIMITED	22185	14-AUG-2014	Central Services	Regional Growth Fund	105013	166000	Other Contributions	3,880.25	Expense
Northumberland County Council	statistics.data.gov.uk	ARDEN HOUSE NURSING HOME	21205	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	21221	12-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	21221	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	21221	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	8,507.80	Expense
Northumberland County Council	statistics.data.gov.uk	ARDGOWAN HOUSE	21221	12-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	794.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	22178	28-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	-194.76	Expense
Northumberland County Council	statistics.data.gov.uk	ARGOS CORPORATE LINK	22178	28-AUG-2014	N/A	Ii receipt accrual balance	991653	500215	Manual Receipt Accruals	987.96	Liability
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	43890	28-AUG-2014	Cultural and Related Services	Other Countryside sites	203300	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	43895	28-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	43967	28-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	110001	Building Maintenance - Structural - Unplanned	556.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	43979	28-AUG-2014	Cultural and Related Services	Bedlington	203280	110001	Building Maintenance - Structural - Unplanned	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	27703	14-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARMSTRONGS	27703	14-AUG-2014	N/A	Ii receipt accrual balance	991653	500215	Manual Receipt Accruals	1,250.00	Liability
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	42462	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	42463	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	378.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARNOLD CLARK FINANCE LTD	42464	28-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	630.00	Expense
Northumberland County Council	statistics.data.gov.uk	ARRANS CABS	13248	07-AUG-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	ART OF STONE MEMORIALS	33091	19-AUG-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	110003	Repair and Maintenance	1,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	27736	14-AUG-2014	N/A	Ii receipt accrual balance	991653	500215	Manual Receipt Accruals	320.00	Liability
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	21807	12-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	133000	Public Transport Fares	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	43832	28-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	306.24	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	20155	11-AUG-2014	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	-35.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	20155	11-AUG-2014	N/A	Ii receipt accrual balance	991653	500215	Manual Receipt Accruals	785.00	Liability
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	19005	11-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,501.28	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	43803	28-AUG-2014	Children's and Education Services	Family Placement Service	017012	181000	Client Transport	2,140.74	Expense
Northumberland County Council	statistics.data.gov.uk	ASHINGTON TAXIS	41170	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASHWOODS LIGHTFOOT LIMITED	22237	26-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,725.50	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21434	12-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	10.00	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21434	12-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	71.13	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21434	12-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	44.13	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21434	12-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	139.17	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21171	20-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	271.76	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21172	20-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	841.01	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21176	20-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	483.41	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20141	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20141	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	84.53	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20141	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	140.52	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20141	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	64.79	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20141	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	3.35	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20144	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	14.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20144	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	109.22	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20144	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	267.85	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20144	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	96.65	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20144	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	3.35	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20022	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	15.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20022	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	156.47	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20022	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	144.56	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20022	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	101.11	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20022	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.73	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20026	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.80	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20026	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	140.04	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20026	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	151.28	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20026	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	84.93	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20026	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	3.91	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21431	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.80	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21431	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	116.97	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21431	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	98.89	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	21431	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	72.63	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20031	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	22.40	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20031	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	213.04	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20031	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	456.10	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20031	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	97.19	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20031	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	3.91	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20036	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	9.60	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20036	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	105.98	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20036	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	57.11	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20036	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	77.08	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	20036	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	3.91	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	41025	27-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	717.07	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	41026	27-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	641.96	Expense
Northumberland County Council	statistics.data.gov.uk	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	41029	27-AUG-2014	Cultural and Related Services	Schools Library Service	252400	140014	Books, Publications and Media	268.99	Expense
Northumberland County Council	statistics.data.gov.uk	AS SOLUTIONS	48518	29-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,299.00	Expense
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	31622	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,216.83	Revenue
Northumberland County Council	statistics.data.gov.uk	ATKINS LTD	21906	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,810.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	13216	19-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,047.14	Expense
Northumberland County Council	statistics.data.gov.uk	ATLAS HUNTERCOMBE	13217	19-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	9,348.71	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	32632	19-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,487.46	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	41907	27-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	585.47	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	41908	27-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,225.85	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	41908	27-AUG-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	367.60	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	41909	27-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	351.22	Expense
Northumberland County Council	statistics.data.gov.uk	ATS EUROMASTER LIMITED	41909	27-AUG-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,267.35	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22398	14-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	244.24	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22398	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	626.00	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22507	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22508	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22509	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22510	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,263.12	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22494	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22495	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22495	14-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22495	14-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22496	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22497	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22498	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22498	14-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22498	14-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22499	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,603.92	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22499	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	651.00	Expense
Northumberland County Council	statistics.data.gov.uk	AT HOME IN THE COMMUNITY LTD	22500	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,254.92	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11158	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11158	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,292.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11160	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,917.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11160	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,917.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11164	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,506.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	11168	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,506.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	47112	29-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,395.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	35112	21-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	5,329.10	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM CARE (UK) 3 LIMITED	35112	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,329.11	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17155	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	11,921.80	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17155	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	25,526.64	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17155	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17161	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17158	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17158	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,503.44	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17158	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,503.48	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17158	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17162	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17162	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17162	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,503.24	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17163	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17163	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17163	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,130.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17164	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17164	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	16,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	17164	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,287.16	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	18766	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	10,772.00	Expense
Northumberland County Council	statistics.data.gov.uk	AUTISM NORTH	18766	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	30,252.36	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY CARE	34996	20-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,149.60	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	21325	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,830.08	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	21326	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,311.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVERY HEALTHCARE GROUP	21326	12-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	437.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21252	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	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	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21253	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	498.00	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21254	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21263	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21272	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	508.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21273	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	498.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21274	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	488.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21286	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21287	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21288	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21289	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21831	12-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	624.25	Expense
Northumberland County Council	statistics.data.gov.uk	AVOR GARAGES (NORTH EAST) LTD	21296	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	264.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40252	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	411.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40253	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,445.63	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40255	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	415.35	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40257	26-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	1,631.95	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40258	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,190.90	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40259	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	5,985.26	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40260	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,865.44	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40261	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	313.92	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40262	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,446.64	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40264	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	514.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40265	26-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	678.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40265	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	452.32	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11191	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,348.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11198	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	5,742.01	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11200	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,865.44	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11201	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	418.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11206	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,446.64	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11209	06-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	565.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11223	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11226	06-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11232	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11238	06-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167002	Other Independent Care	75.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11238	06-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	205.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11268	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,619.10	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11272	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	422.72	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11276	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,305.97	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11278	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	5,591.58	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11282	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,865.44	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11284	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	353.16	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11288	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,446.64	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11298	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	514.00	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11300	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	452.32	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11300	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	678.48	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11305	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	308.40	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11308	06-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,927.50	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11310	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	447.30	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	11315	06-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	2,518.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40223	26-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	462.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40224	26-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	339.24	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40224	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	277.56	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40241	26-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167002	Other Independent Care	75.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40241	26-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	205.60	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40243	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	160.62	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40243	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	160.63	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40248	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,278.58	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	40249	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	264.20	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	18767	11-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	9,535.84	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	18657	11-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,308.04	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	35289	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	9,535.84	Expense
Northumberland County Council	statistics.data.gov.uk	AZURE CHARITABLE ENTERPRISES	46736	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	78,813.02	Expense
Northumberland County Council	statistics.data.gov.uk	A AND B TAXI SERVICES	21960	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,485.00	Liability
Northumberland County Council	statistics.data.gov.uk	A AND B TAXI SERVICES	21957	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,610.00	Liability
Northumberland County Council	statistics.data.gov.uk	A AND B TAXI SERVICES	21835	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,456.28	Liability
Northumberland County Council	statistics.data.gov.uk	A AND B TAXI SERVICES	21806	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,022.00	Liability
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF	21190	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	545.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
		NORTHUMBERLAND									
Northumberland County Council	statistics.data.gov.uk	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	25385	14-AUG-2014	Children's and Education Services	Administration - Alnwick DO	016500	151000	Other Supplies and Services Expenditure	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	22380	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,134.00	Liability
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	22480	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,108.80	Liability
Northumberland County Council	statistics.data.gov.uk	A & P SUTTON	22439	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,698.51	Liability
Northumberland County Council	statistics.data.gov.uk	A1 CABS (BERWICK)	33220	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,170.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 INDUSTRIAL TRUCKS LTD	32471	28-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	A1 PRIVATE HIRE	22100	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	695.50	Liability
Northumberland County Council	statistics.data.gov.uk	A2B TAXIS HEXHAM	21666	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	910.00	Liability
Northumberland County Council	statistics.data.gov.uk	BAAF REGISTERED CHARITY	36069	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,008.00	Liability
Northumberland County Council	statistics.data.gov.uk	BAD APPLES NE	30067	19-AUG-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42416	27-AUG-2014	Central Services	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42417	27-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42418	27-AUG-2014	Central Services	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42419	27-AUG-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42478	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42421	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42422	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42423	27-AUG-2014	Central Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42424	27-AUG-2014	Central Services	Cramlington Customer Serv Off - Running Costs	294944	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42426	27-AUG-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	42440	27-AUG-2014	Central Services	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	BAILEY INTERNATIONAL STEEPLEJACK CO LTD	31356	18-AUG-2014	Cultural and Related Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	BALL COLEGRAVE LTD	19050	20-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	376.47	Liability
Northumberland County Council	statistics.data.gov.uk	BALL COLEGRAVE LTD	36075	26-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167016	Trees and shrubs	0.01	Expense
Northumberland County Council	statistics.data.gov.uk	BALL COLEGRAVE LTD	36075	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	300.19	Liability
Northumberland County Council	statistics.data.gov.uk	BAMBURGH CASTLE	27660	14-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,509.37	Revenue
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	44046	28-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	323.11	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12794	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,410.60	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	44049	28-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	912.12	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	44050	28-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.06	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12795	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	922.38	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12796	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	48522	29-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,346.66	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12797	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	781.82	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	44051	28-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,383.57	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12798	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.06	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12799	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.06	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	25688	14-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	390.91	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	44048	28-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	894.46	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	25687	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	932.28	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	25687	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	221.78	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	48521	29-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,154.06	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12793	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,852.81	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	48523	29-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	447.23	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	21562	12-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	912.12	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	21563	12-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	456.06	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12762	08-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,648.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12676	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	516.98	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12677	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,550.34	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12677	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,598.36	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12677	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	33,881.80	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12677	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12677	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,245.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	28302	15-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,227.84	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12678	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12678	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12807	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12807	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12808	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12809	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12809	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12810	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12811	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12887	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12888	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,352.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12888	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	436.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12889	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12890	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12891	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12892	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12893	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12894	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BARCHESTER HEALTHCARE HOMES LTD	12617	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,571.64	Expense
Northumberland County Council	statistics.data.gov.uk	BARCLAYCARD	33168	20-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	8,555.47	Revenue
Northumberland County Council	statistics.data.gov.uk	BARCLAYS BANK	40275	26-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	19,468.65	Revenue
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	18430	04-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	537,174.25	Expense
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	18441	05-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	23,401.07	Expense
Northumberland County Council	statistics.data.gov.uk	BARCLAYS CAPITAL GLOBAL SERVICES UNIT	48545	11-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140005	Equipment Rental	873.45	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	33004	19-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	609.52	Liability
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	31030	18-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	457.14	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	31027	18-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	1,287.60	Expense
Northumberland County Council	statistics.data.gov.uk	BARNABAS SAFE & SOUND	31024	18-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	181005	Supported Accommodation	6,193.92	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	41533	26-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	612.15	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	35340	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	349.80	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS	41539	26-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	492.10	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS NORTH EAST	22109	13-AUG-2014	Children's and Education Services	Adult Safeguarded Learning - Default	012001	144003	School Trips and Educational Visits	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	46826	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,762.66	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	46826	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	8,153.85	Expense
Northumberland County Council	statistics.data.gov.uk	BARNARDOS SUPPORTING PEOPLE	46826	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	11,799.79	Expense
Northumberland County Council	statistics.data.gov.uk	BARRY TAIT SURVEYORS LIMITED	21961	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	324.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BATEYS OF HEXHAM	11235	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	1,319.28	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	44082	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	834.74	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	21196	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,742.76	Expense
Northumberland County Council	statistics.data.gov.uk	BAWI HOMES LTD	21197	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,894.36	Expense
Northumberland County Council	statistics.data.gov.uk	BAYERN LB	43774	15-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	463,928.77	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12777	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12777	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12777	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,385.08	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12777	08-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	275.20	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12778	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	BEACHVILLE REST HOME	12778	08-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	10.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21343	12-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21343	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21343	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21343	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,381.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21343	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21344	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21344	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,943.68	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21344	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21345	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21345	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,425.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21345	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21346	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21346	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,943.68	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21346	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21347	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	534.57	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21347	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	126.73	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21348	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,871.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21348	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21348	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21349	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,163.21	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21350	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21350	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEACON FARM CARE CENTRE	21350	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BEAUMONT TAXIS OF HEXHAM	21963	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	1,065.12	Liability
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	41042	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	623.00	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	41084	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	437.16	Expense
Northumberland County Council	statistics.data.gov.uk	BEDLINGTONSHIRE MEDICAL GROUP	41067	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	1,302.50	Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	41051	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,073.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	41072	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	301.37	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BELFORD MEDICAL GROUP	31264	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELLE VUE HOUSE	13010	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	BELL TRUCK SALES LTD	41884	27-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	444.57	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	1,808.56	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	320084	Client Contributions	-142.50	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	2,086.80	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-165.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BELL VIEW DAY CENTRE	21799	13-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	556.48	Expense
Northumberland County Council	statistics.data.gov.uk	BELL VIEW (BELFORD) LIMITED	17143	08-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	181000	Client Transport	296.00	Expense
Northumberland County Council	statistics.data.gov.uk	BENFIELD CORPORATE	42890	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,946.47	Revenue
Northumberland County Council	statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	12627	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	12627	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	12696	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	14,475.52	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	12697	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	12697	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BERESFORD LODGE RETIREMENT HOME	12697	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	BERNICA GROUP LTD	19070	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,044.68	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	27745	14-AUG-2014	Adult Social Care	Alnbank	300152	113000	Rents and Leases	416.67	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	25532	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	416.67	Liability
Northumberland County Council	statistics.data.gov.uk	BERWICK BOROUGH HOUSING LTD	46982	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,412.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK BRIDGES LIMITED	13023	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	15,634.41	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	12945	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,137.29	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	41577	26-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	21572	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	12946	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	12946	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	12946	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	12946	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	217.60	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	28262	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,465.01	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK CARE HOMES	28263	26-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,265.24	Expense
Northumberland County Council	statistics.data.gov.uk	BERWICK YOUTH PROJECT	46967	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,688.66	Expense
Northumberland County Council	statistics.data.gov.uk	BEVERAGES DIRECT LIMITED	27685	18-AUG-2014	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	354.47	Expense
Northumberland County Council	statistics.data.gov.uk	BEWICK WAVERLEY LTD	21200	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,813.76	Expense
Northumberland County Council	statistics.data.gov.uk	BIBLIOTHECA (UK)	39747	21-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	530.18	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	12536	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,756.04	Expense
Northumberland County Council	statistics.data.gov.uk	BIRCHDALE CARE HOME	12536	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40108	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,430.40	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40107	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,087.04	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40093	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,137.64	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40092	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,662.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40105	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,340.04	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40106	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,178.12	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40104	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,894.76	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40100	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,400.76	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40101	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,923.24	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40102	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,545.04	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40103	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,372.80	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40095	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,267.20	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40099	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,401.60	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40097	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,574.40	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40109	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,440.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BITUCHEM BUILDINGS PRODUCTS LIMITED	40096	27-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	10,322.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLEWITTS LIMITED	35229	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.75	Revenue
Northumberland County Council	statistics.data.gov.uk	BLUELINE TAXIS	33027	19-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	11383	11-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH SERVICE STATION	11387	11-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	720.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	11145	05-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	300.48	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	382.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	4,335.70	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	76.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	993.20	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	76.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13387	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	6,608.60	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	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	682.24	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	1,449.76	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	767.52	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167009	Day Care	2,046.72	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	85.28	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13394	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,492.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	12628	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,807.84	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	12628	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,605.88	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13404	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,455.01	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13404	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,729.22	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13404	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	924.60	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	13404	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	6,603.19	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES DAY CARE	40296	26-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	46973	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,887.83	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH TOWN TEAM	33228	20-AUG-2014	Planning Services	Markets South East	221200	166000	Other Contributions	12,480.00	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	11203	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	740.40	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	27627	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	604.66	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	29886	18-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	561.47	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	40014	22-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,144.54	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	11205	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	499.77	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	27629	15-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	576.90	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	29887	18-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	604.66	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	40015	22-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	613.92	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	11208	06-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,406.88	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	11208	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	398.96	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	27630	15-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,277.31	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	27630	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	398.96	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	29888	18-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,518.15	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	29888	18-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	651.72	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	40017	22-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	12,073.91	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	40017	22-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	651.72	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	11214	06-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,861.50	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	27633	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,688.74	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	29891	18-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,676.41	Expense
Northumberland County Council	statistics.data.gov.uk	BLYTH VALLEY DISABLED FORUM	40024	22-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	5,728.85	Expense
Northumberland County Council	statistics.data.gov.uk	BNP PARIBAS LEASE GROUP	25920	14-AUG-2014	Children's and Education Services	Hexham Locality	012041	143002	Reprographics	337.00	Expense
Northumberland County Council	statistics.data.gov.uk	BOC LTD	32553	19-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	730.72	Expense
Northumberland County Council	statistics.data.gov.uk	BOLDON AUCTION GALLERIES LTD	27836	15-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	600.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17169	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17170	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17170	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17170	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17170	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17171	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17171	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17171	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17171	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17172	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17173	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17173	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17173	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,399.36	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17173	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17174	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17174	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17175	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	638.90	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17175	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	158.41	Expense
Northumberland County Council	statistics.data.gov.uk	BOND CARE	17176	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,788.92	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BORDER TRUCK & VAN	44128	28-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.96	Expense
Northumberland County Council	statistics.data.gov.uk	BOWMAN SURVEYING AND DESIGN LIMITED	39714	21-AUG-2014	Highways and Transport Services	Design	202150	140016	Highways Materials	415.15	Expense
Northumberland County Council	statistics.data.gov.uk	BRADLEYS MASTER LOCKSMITHS LTD	21057	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	300.04	Liability
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	11229	06-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167009	Day Care	310.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRAESIDE RESIDENTIAL CARE	12698	07-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	12,839.12	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	25411	26-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	25411	26-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	141000	Catering Provisions	462.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	25409	26-AUG-2014	Children's and Education Services	Kyloe House	017010	141000	Catering Provisions	284.31	Expense
Northumberland County Council	statistics.data.gov.uk	BRAKE GROCERY	25409	26-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRANCH END SURGERY	41046	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	5,374.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRANCH END SURGERY	41087	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	370.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	42346	27-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,649.81	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35042	20-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,780.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	42347	27-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	6,967.35	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	21688	20-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	10,555.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	19052	08-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	130001	Vehicle Repairs and maintenance	24.19	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	19052	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5,298.00	Liability
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35043	27-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	18,529.37	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35044	27-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500002	Vehicle Fuel	13,763.10	Expense
Northumberland County Council	statistics.data.gov.uk	BRETT FUELS	35045	27-AUG-2014	Fuel Holding Account	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,601.20	Expense
Northumberland County Council	statistics.data.gov.uk	BRIARDENE NURSING HOME	12690	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,629.80	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12629	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12629	07-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12629	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12630	07-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12630	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,071.16	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12630	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12631	07-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	875.33	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12632	07-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	BRIDGE CARE RESIDENTIAL	12632	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIGHTSIDE YOUTH SERVICE	18358	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	294.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BRIGHTSIDE YOUTH SERVICE	13295	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	432.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRIGHT SEED TEXTILES	18436	08-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	255.20	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH RED CROSS SOCIETY	21778	13-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	442.00	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	47146	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	42542	27-AUG-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,948.70	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	13255	07-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145007	Land Line Telephone Costs	6,801.26	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	42545	27-AUG-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	31,169.47	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	42543	27-AUG-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,541.45	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	22154	13-AUG-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	4,104.66	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	21980	13-AUG-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	856.23	Expense
Northumberland County Council	statistics.data.gov.uk	BRITISH TELECOM PLC	42094	27-AUG-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	306,762.33	Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	41062	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	3,349.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	41097	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	437.16	Expense
Northumberland County Council	statistics.data.gov.uk	BROCKWELL MEDICAL GROUP	31259	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	BROOMLEY GRANGE	31031	18-AUG-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	5,737.52	Expense
Northumberland County Council	statistics.data.gov.uk	BT CONTRACT RENTALS LTD	48533	01-AUG-2014	Highways and Transport Services	Alnwick Willowburn	200810	145007	Land Line Telephone Costs	2,199.16	Expense
Northumberland County Council	statistics.data.gov.uk	BT GLOBAL SERVICES	25551	14-AUG-2014	Fire and Rescue Services	Fire Services Support	030200	145001	Data Lines	1,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	22469	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	910.00	Liability
Northumberland County Council	statistics.data.gov.uk	BUDGET TAXIS	21194	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,755.00	Liability
Northumberland County Council	statistics.data.gov.uk	BUDHAIG ENVIRONMENTAL	25428	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Revenue
Northumberland County Council	statistics.data.gov.uk	BUPA CARE HOMES	21564	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	607.88	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21810	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21811	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	263.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21812	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	332.01	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21813	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	263.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21814	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21815	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	332.01	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21816	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	283.42	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21817	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21818	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	460.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21819	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21820	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,217.87	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21821	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21822	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	482.67	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21235	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	459.90	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21825	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	BURNT TREE GROUP	21826	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12474	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	7,225.54	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12474	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	400.61	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12475	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	938.53	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12476	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12477	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,753.60	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12478	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,849.30	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12479	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	8,535.03	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12479	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	400.61	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12481	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12482	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12483	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,261.75	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	12484	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,852.55	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13028	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	8,866.27	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13028	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	400.61	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13029	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13030	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13032	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,688.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	13033	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,800.59	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	18415	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	277.05	Revenue
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31489	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	8,772.10	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31489	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	400.61	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31490	19-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31491	19-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31492	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,688.65	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31493	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,803.84	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31494	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	7,670.44	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31494	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	400.61	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31495	19-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	1,029.46	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31497	19-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	357.23	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31498	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,961.44	Expense
Northumberland County Council	statistics.data.gov.uk	BURN BRAE CARE LIMITED	31499	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,800.59	Expense
Northumberland County Council	statistics.data.gov.uk	BUTLER PUBLISHING	25583	14-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	440.94	Expense
Northumberland County Council	statistics.data.gov.uk	BUZZ LEARNING LIMITED	22441	13-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	833.90	Expense
Northumberland County Council	statistics.data.gov.uk	BYKER BRIDGE HOUSING ASSOCIATION LTD	46975	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	9,663.67	Expense
Northumberland County Council	statistics.data.gov.uk	BYKER BRIDGE HOUSING ASSOCIATION LTD	46975	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	2,175.02	Expense
Northumberland County Council	statistics.data.gov.uk	B PRINT AND DISPLAY LTD	33750	21-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	162,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAISLEY CABS	22268	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	675.00	Liability
Northumberland County Council	statistics.data.gov.uk	CAMPBELLS MINIBUS HIRE LIMITED	19011	11-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	107764	28-AUG-2014	Central Services	Income Management & Cashiers	125013	151000	Other Supplies and Services Expenditure	7,023.67	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA BUSINESS SERVICES LTD	32846	19-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	798.00	Liability
Northumberland County Council	statistics.data.gov.uk	CAPITA GAS REGISTRATION SCHEME	110707	18-AUG-2014	Housing Services	General Management	501060	144030	Hired Services	351.24	Expense
Northumberland County Council	statistics.data.gov.uk	CAPITA IB SOLUTIONS (UK) LIMITED	41706	26-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	203,766.00	Liability
Northumberland County Council	statistics.data.gov.uk	CARDTOONS PUBLICATIONS LTD	25564	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	314.65	Expense
Northumberland County Council	statistics.data.gov.uk	CARDTOONS PUBLICATIONS LTD	25566	14-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	243.39	Expense
Northumberland County Council	statistics.data.gov.uk	CARDTOONS PUBLICATIONS LTD	25566	14-AUG-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	8.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43447	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43452	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43455	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	348.30	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44077	28-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	700.12	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43456	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43457	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	368.75	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44078	28-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	1,575.28	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	22151	14-AUG-2014	Adult Social Care	Older PDI North - PNLTA	306405	167008	Homecare	5,116.50	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44163	28-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,875.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44166	28-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44167	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,250.28	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	44169	28-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43458	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,590.40	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43459	28-AUG-2014	Adult Social Care	Older PDI North - PNLTB	306406	167008	Homecare	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43460	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	661.35	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43461	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	632.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43462	28-AUG-2014	Adult Social Care	Older PDI North - PNLTB	306406	167008	Homecare	908.60	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43465	28-AUG-2014	Adult Social Care	Older PDI North - PNLTB	306406	167008	Homecare	283.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARELINE HOMECARE LIMITED	43466	28-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,001.20	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	statistics.data.gov.uk	CARE UK	12735	08-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12735	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12736	08-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12736	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12737	08-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12737	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	610.44	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12738	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12739	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	637.85	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12740	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,028.30	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12741	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	877.05	Expense
Northumberland County Council	statistics.data.gov.uk	CARE UK	12675	07-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	12,807.43	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	11260	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,532.80	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	22406	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	545.04	Expense
Northumberland County Council	statistics.data.gov.uk	CARE VISIONS AT HOME	22404	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	950.30	Expense
Northumberland County Council	statistics.data.gov.uk	CARHAM HALL RESIDENTIAL HOME	12608	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CARILLION CONSTRUCTION LIMITED	22129	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	63,950.37	Revenue
Northumberland County Council	statistics.data.gov.uk	CARRS BILLINGTON AGRICULTURE	11239	05-AUG-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	140000	Equipment	447.32	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20204	11-AUG-2014	Adult Social Care	LD North - LNIA1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20204	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20204	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,006.16	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20204	11-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20207	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,157.28	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20212	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20212	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,742.00	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20212	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	25,131.84	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLEVIEW CARE HOME	20212	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,661.36	Expense
Northumberland County Council	statistics.data.gov.uk	CASTLE MORPETH HOUSING LIMITED	46969	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,372.76	Expense
Northumberland County Council	statistics.data.gov.uk	CATTON VILLAGE HALL	41601	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,148.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	25795	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,935.50	Expense
Northumberland County Council	statistics.data.gov.uk	CENTRAL PHARMACY LIMITED	31306	18-AUG-2014	Public Health	Local Public Health Service Pharmacy Intermediate Stop Smoking	035121	144034	Commissioned Services	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	CFOA (SERVICES) LTD	27688	26-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	3,088.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHAIN BRIDGE HONEY FARM	25898	15-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	291.60	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	8,975.80	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	CHARLOTTE STRAKER HOUSE	12714	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,027.70	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	32642	19-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	366.96	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	41942	27-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	364.16	Expense
Northumberland County Council	statistics.data.gov.uk	CHATFIELDS BIRTLEY	44136	28-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	305.54	Expense
Northumberland County Council	statistics.data.gov.uk	CHEVIOT CARE LIMITED	11185	06-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	515.63	Expense
Northumberland County Council	statistics.data.gov.uk	CHEVIOT MEDICAL GROUP	31279	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHILDCARE VOUCHERS LTD	96584	12-AUG-2014	Central Services	Financial Services Management	125001	100505	Childcare Vouchers	10,234.81	Expense
Northumberland County Council	statistics.data.gov.uk	CHILDCARE VOUCHERS LTD	97211	26-AUG-2014	Central Services	Financial Services Management	125001	100505	Childcare Vouchers	36,797.83	Expense
Northumberland County Council	statistics.data.gov.uk	CHRIS GUY NEWS	40076	22-AUG-2014	Cultural and Related Services	Morpeth County Library	252120	140019	General/Magazine Subscriptions	715.16	Expense
Northumberland County Council	statistics.data.gov.uk	CHRYS TAL CONSULTING	29893	15-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130007	Vehicle Leases	495.00	Expense
Northumberland County Council	statistics.data.gov.uk	CHUBB FIRE LTD	33153	20-AUG-2014	Cultural and Related Services	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	448.00	Expense
Northumberland County Council	statistics.data.gov.uk	CIC	47132	29-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	17,173.52	Expense
Northumberland County Council	statistics.data.gov.uk	CIC	35188	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	14,927.28	Expense
Northumberland County Council	statistics.data.gov.uk	CIC	35189	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	8,434.24	Expense
Northumberland County Council	statistics.data.gov.uk	CIC	47131	29-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,285.00	Expense
Northumberland County Council	statistics.data.gov.uk	CIC	35271	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,472.52	Expense
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LIMITED	30032	18-AUG-2014	Central Services	Financial Management	124050	148003	Service Subscriptions	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	CIPFA BUSINESS LIMITED	41692	26-AUG-2014	Central Services	Financial Management	124050	148003	Service Subscriptions	4,715.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25661	14-AUG-2014	Children's and Education Services	Business Admin	012032	144005	Exam Fees	15.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25661	14-AUG-2014	Children's and Education Services	E2E Programme	012034	144005	Exam Fees	624.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25661	14-AUG-2014	Children's and Education Services	Haydon Bridge Locality	012040	144005	Exam Fees	30.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25661	14-AUG-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	39.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	E2E Programme	012034	144005	Exam Fees	135.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	Alnwick Locality	012036	144005	Exam Fees	60.50	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	Haydon Bridge Locality	012040	144005	Exam Fees	42.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	Hexham Locality	012041	144005	Exam Fees	61.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	Morpeth Locality	012042	144005	Exam Fees	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	CITY AND GUILDS	25680	26-AUG-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	57.50	Expense
Northumberland County Council	statistics.data.gov.uk	CLEANSING SERVICES GROUP LIMITED	31712	27-AUG-2014	Environmental and Regulatory	Waste Contracts	225110	320038	Hazardous Waste	6,481.73	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	CLEARSKIES SOFTWARE	22072	13-AUG-2014	Environmental and Regulatory Services	Joint Crematorium	219201	145003	Computer software	1,800.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	42886	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLEE HILL PLANT LTD	21723	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CLIFTON ENGINEERING (NE) LIMITED	11391	11-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	2,201.24	Expense
Northumberland County Council	statistics.data.gov.uk	CLOCKWORK AUDIO VISUAL LTD	39675	21-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,995.00	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	12779	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,548.48	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	12780	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	12780	08-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	12780	08-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	CLOSE HOUSE CARE HOME	12780	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	COLAS LTD	34939	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	577.77	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,522.64	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,885.73	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	59,296.85	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	West Hartford Fire Station	029164	111001	Electricity	4,450.26	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	West Hartford Fire Station	029164	111002	Gas	1,805.11	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	West Hartford Fire Station	029164	115000	Water charges	610.91	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	West Hartford Fire Station	029164	149000	PFI Scheme payments	133,640.46	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Pegswood Fire Station	029165	111001	Electricity	2,375.05	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Pegswood Fire Station	029165	111002	Gas	1,159.55	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Pegswood Fire Station	029165	115000	Water charges	446.21	Expense
Northumberland County Council	statistics.data.gov.uk	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	35379	20-AUG-2014	Fire and Rescue Services	Pegswood Fire Station	029165	149000	PFI Scheme payments	69,505.66	Expense
Northumberland County Council	statistics.data.gov.uk	COLLINGWOOD LEGAL	35805	21-AUG-2014	Central Services	Non Distributed Costs	130001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	789.59	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	1,510.10	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	6,073.73	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	699.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	401.51	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	1,481.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	12,329.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,669.05	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	418.62	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	391.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	2,925.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	5,386.23	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	4,255.75	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,384.19	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	867.57	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	910.66	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Central Services	CPS Estates Strategy	128020	100600	Temporary / Agency Staff	1,084.01	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	887.35	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,074.41	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	204.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	1,416.35	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	5,022.33	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,114.93	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1,081.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	568.81	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	414.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	171.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	1,228.48	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	25374	18-AUG-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	507.75	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Emp & Skills Business Support	010027	100600	Temporary / Agency Staff	761.62	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Youth Justice	011055	100600	Temporary / Agency Staff	884.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	100600	Temporary / Agency Staff	13,286.12	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	High Needs Top-Up Funding	014016	100600	Temporary / Agency Staff	699.00	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	SEN Reforms Grant	014017	100600	Temporary / Agency Staff	154.82	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Wansbeck FACT	016016	100600	Temporary / Agency Staff	1,699.82	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	100600	Temporary / Agency Staff	11,679.72	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Administration - County Hall	016509	100600	Temporary / Agency Staff	1,353.28	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Netherton Kestrel Residential Home	017002	100600	Temporary / Agency Staff	1,238.36	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Barndale Short Break	017006	100600	Temporary / Agency Staff	80.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Kyloe House	017010	100600	Temporary / Agency Staff	7,111.64	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	100600	Temporary / Agency Staff	2,124.15	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Coanwood	017017	100600	Temporary / Agency Staff	87.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Adoption Reform Grant	017021	100600	Temporary / Agency Staff	4,858.56	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Children's and Education Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,382.52	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	Equal Pay	106003	100600	Temporary / Agency Staff	839.45	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	Communications	107001	100600	Temporary / Agency Staff	929.38	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	Employee Services	125011	100600	Temporary / Agency Staff	361.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	Procurement	125040	100600	Temporary / Agency Staff	391.02	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	CPS Estates Strategy	128020	100600	Temporary / Agency Staff	743.77	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Central Services	CPS IFM Statutory & Planned	128022	100600	Temporary / Agency Staff	777.16	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Highways and Transport Services	Construction	200300	100600	Temporary / Agency Staff	1,334.04	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	100600	Temporary / Agency Staff	236.53	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Highways and Transport Services	A69 NPLG	200550	100600	Temporary / Agency Staff	340.30	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Highways and Transport Services	Highways Network Management	202100	100600	Temporary / Agency Staff	972.94	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	5,024.57	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	270.57	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,050.46	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Environmental and Regulatory Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	901.54	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	650.08	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Adult Social Care	Short Term Support Service - South - Central	300005	100600	Temporary / Agency Staff	344.84	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	100600	Temporary / Agency Staff	442.40	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	171.90	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Adult Social Care	Finance and Resources	300450	100600	Temporary / Agency Staff	773.98	Expense
Northumberland County Council	statistics.data.gov.uk	COMENSURA LIMITED	31406	26-AUG-2014	Adult Social Care	CHC Partnership Admin Costs	306623	100600	Temporary / Agency Staff	1,765.25	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14021	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14021	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-659.92	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14021	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14022	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14022	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-287.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14023	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14023	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14023	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14024	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,459.96	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14024	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-593.40	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14024	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14025	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,242.92	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14025	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	168.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14015	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14015	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14015	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14016	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14016	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-417.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14016	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14017	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,207.88	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14017	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-419.00	Revenue
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14017	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14018	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14019	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,722.56	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14019	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	680.64	Expense
Northumberland County Council	statistics.data.gov.uk	COMMUNITY INTERGRATED CARE	14020	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,403.20	Expense
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	19047	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	550.00	Liability
Northumberland County Council	statistics.data.gov.uk	COMPLETE WEED CONTROL (TYNE & WEAR)	19046	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,100.00	Liability
Northumberland County Council	statistics.data.gov.uk	CONEWORX LIMITED	25910	14-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	CONSTRUCTION AWARDS ALLIANCE	47078	29-AUG-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	310.00	Expense
Northumberland County Council	statistics.data.gov.uk	CONSTRUCTION AWARDS ALLIANCE	47074	29-AUG-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	COOPERS TOURMASTER TRAVEL	27744	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,890.00	Liability
Northumberland County Council	statistics.data.gov.uk	COQUET	46978	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	599.04	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	11183	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,032.72	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	22331	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,570.48	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	22319	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	474.24	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	22326	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,525.60	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET	22430	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,576.12	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	41044	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,198.00	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	41086	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	1,037.60	Expense
Northumberland County Council	statistics.data.gov.uk	COQUET MEDICAL GROUP	41069	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	761.05	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	statistics.data.gov.uk	COQUET MEDICAL GROUP	31257	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORBRIDGE PARISH COUNCIL	22493	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	2,850.00	Liability
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	43874	28-AUG-2014	Central Services	County Hall Running Costs (6250)	295060	110000	Building Maintenance - Structural - Planned	2,540.00	Expense
Northumberland County Council	statistics.data.gov.uk	CORMETON ELECTRONICS LTD	48144	29-AUG-2014	Central Services	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	665.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	33164	20-AUG-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	1,054.00	Expense
Northumberland County Council	statistics.data.gov.uk	COSTAIN LIMITED	31373	18-AUG-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	422.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12750	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,077.22	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12952	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12953	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12954	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12955	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12956	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12957	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12958	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12751	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12751	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12752	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12752	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12959	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12960	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12753	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12961	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	658.84	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12962	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12754	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,563.63	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12754	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	380.19	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12963	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12964	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12965	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12966	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12967	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12755	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12968	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12969	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12970	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12971	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,185.92	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12756	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12757	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12758	08-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12972	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12759	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12973	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTRYWIDE CARE HOMES LIMITED	12760	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	20.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	20.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Bellingham TIC	250470	140013	Materials for Resale	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	COUNTY PROUD GIFTWARE	46820	28-AUG-2014	Cultural and Related Services	Haltwhistle TIC	250510	140013	Materials for Resale	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	COWPEN QUAY COMMUNITY ASSOCIATION	32591	19-AUG-2014	Children's and Education Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	295.00	Expense
Northumberland County Council	statistics.data.gov.uk	COWPEN QUAY COMMUNITY ASSOCIATION	40112	22-AUG-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	2,351.46	Expense
Northumberland County Council	statistics.data.gov.uk	CO-OPERATIVE FUNERAL SERVICE	39684	28-AUG-2014	Central Services	Coroners	117001	144013	Body Conveyancing	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	35001	20-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,371.83	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12802	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	461.19	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12693	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12693	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12693	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,493.24	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12693	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	22,096.08	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12694	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12694	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12694	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	21,457.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12694	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON HOUSE	12695	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	790.61	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	31028	18-AUG-2014	Children's and Education Services	Positive Futures	011080	144002	Educational Learning Resources (Not ICT equipment)	14,175.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRB SOLUTIONS	33030	27-AUG-2014	Central Services	Catering Default	260000	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	CRB SOLUTIONS	33030	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	613.75	Liability
Northumberland County Council	statistics.data.gov.uk	CROSS RIGG DEVELOPMENT (NE) LIMITED	21958	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	395.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CROSS RIGG DEVELOPMENT (NE) LIMITED	43713	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	395.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CROSS T	20177	12-AUG-2014	Central Services	Legal	120001	194000	Legal Advice - External	2,775.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	34993	20-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	CROWN CARE LLP	34994	20-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	20169	11-AUG-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	-374.30	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	20169	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	760.20	Liability
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	27752	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	350.00	Liability
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	34995	20-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,584.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	12605	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,224.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMBRIA COUNTY COUNCIL	12606	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,336.00	Expense
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	47245	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-291.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CUMMINGS CONTRACTORS	47245	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,201.00	Revenue
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	11061	12-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	832.50	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	11061	12-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	832.50	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	11061	12-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	839.32	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	20214	12-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	579.50	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	22455	13-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	519.15	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLEScheme LIMITED	22453	13-AUG-2014	Cyclescheme	Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	32807	27-AUG-2014	Highways and Transport Services	Transport Projects	202105	101100	Staff Training & Development	8,207.50	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	32819	27-AUG-2014	Highways and Transport Services	Transport Projects	202105	101100	Staff Training & Development	272.55	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	32815	27-AUG-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	101100	Staff Training & Development	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	CYCLE EXPERIENCE LTD	32812	27-AUG-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	144027	Consultancy Fees	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	C AND S OUT OF SCHOOL CARE	42110	27-AUG-2014	Children's and Education Services	Family Support Service	017014	167009	Day Care	1,194.00	Expense
Northumberland County Council	statistics.data.gov.uk	C MAVIN	31567	18-AUG-2014	Highways and Transport Services	Highways Network Management	202100	320058	Roads & Streetwork Income	266.05	Revenue
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	11050	05-AUG-2014	Adult Social Care	LD West - LW1H1	306154	181000	Client Transport	922.35	Expense
Northumberland County Council	statistics.data.gov.uk	C WILLIAMSON	11050	05-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	614.90	Expense
Northumberland County Council	statistics.data.gov.uk	C & R PRIVATE HIRE	22145	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	898.00	Liability
Northumberland County Council	statistics.data.gov.uk	C-SALT LIMITED	22014	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,984.79	Liability
Northumberland County Council	statistics.data.gov.uk	DAIRY LANE CARE CENTRE	41567	26-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,985.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAISY COMMUNICATIONS	31040	18-AUG-2014	Children's and Education Services	Hexham Locality	012041	145007	Land Line Telephone Costs	277.96	Expense
Northumberland County Council	statistics.data.gov.uk	DALE GARAGE	21954	13-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	101.87	Expense
Northumberland County Council	statistics.data.gov.uk	DALE GARAGE	21954	13-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	404.82	Expense
Northumberland County Council	statistics.data.gov.uk	DARRAS AND PONT TAXIS	22270	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	313.60	Liability
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	22458	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	792.00	Liability
Northumberland County Council	statistics.data.gov.uk	DARRAS HALL PRIVATE HIRE	22207	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,105.00	Liability
Northumberland County Council	statistics.data.gov.uk	DATASTOR	27638	18-AUG-2014	Children's and Education Services	Administration - Blyth DO	016504	143000	Printing & Stationery	-3.59	Expense
Northumberland County Council	statistics.data.gov.uk	DATASTOR	27638	18-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	550.00	Liability
Northumberland County Council	statistics.data.gov.uk	DAVID HARWOOD	43711	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	385.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	48527	29-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	13,004.98	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12983	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12984	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12985	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12986	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12987	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,022.60	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12987	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12988	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12989	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,787.08	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12989	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12990	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,338.12	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12991	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,494.80	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12992	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12993	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12994	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12994	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12995	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,036.04	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12995	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12996	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,582.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12996	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,138.44	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12997	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12997	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,076.28	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12998	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,832.68	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	12999	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,051.24	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13000	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,036.04	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13000	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13001	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,832.68	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13001	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13002	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,582.92	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13002	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,229.40	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13003	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13004	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13005	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13006	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13007	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,412.40	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13008	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	DAV DEVELOPMENTS LIMITED	13009	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	27661	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	806.88	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	27661	15-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	10,146.72	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	27661	15-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	7,973.18	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	27661	15-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	403.44	Expense
Northumberland County Council	statistics.data.gov.uk	DAYBREAK	27661	15-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,041.22	Expense
Northumberland County Council	statistics.data.gov.uk	DDM PRIVATE HIRE LIMITED	27742	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	475.75	Liability
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	35292	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,359.53	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	40061	22-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	365.28	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	40065	22-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	610.09	Expense
Northumberland County Council	statistics.data.gov.uk	DEMENTIA CARE PARTNERSHIP	40065	22-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	67.79	Expense
Northumberland County Council	statistics.data.gov.uk	DENNIS EAGLE LIMITED	35052	20-AUG-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,338.78	Expense
Northumberland County Council	statistics.data.gov.uk	DEPARTMENT OF COMMUNITIES AND LOCAL GOVERNMENT PUBLICATIONS	97174	19-AUG-2014	BELOW LINE	Central Government Grants	130045	300035	Retained Business Rates Top up Grant	-2,458,209.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DEXIA CREDIT LOCAL	96572	11-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	223,150.68	Expense
Northumberland County Council	statistics.data.gov.uk	DEXIA CREDIT LOCAL	97206	21-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	533,082.19	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	11222	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	432.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	22427	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	445.50	Expense
Northumberland County Council	statistics.data.gov.uk	DIAGONAL ALTERNATIVES LLP	35173	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	459.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21155	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	260.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21157	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	336.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21158	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	728.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21156	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	988.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21153	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,365.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	41115	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,564.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21152	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	949.00	Liability
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	21667	12-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	1,591.10	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	14009	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	646.08	Expense
Northumberland County Council	statistics.data.gov.uk	DIAL-A-CAR/TAXIS LTD	17137	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	2,070.00	Expense
Northumberland County Council	statistics.data.gov.uk	DIAMOND PRIVATE HIRE LTD	42082	27-AUG-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	132000	Vehicle hire	972.40	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	11285	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	10,594.80	Expense
Northumberland County Council	statistics.data.gov.uk	DIMENSIONS (UK) LTD	11287	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	13,685.28	Expense
Northumberland County Council	statistics.data.gov.uk	DIPSTICKS RESEARCH LTD	22173	14-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	8,231.19	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12511	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12512	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12513	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12514	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12515	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12516	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12517	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12518	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12519	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12520	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12521	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12522	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12523	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	2,942.48	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12524	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,130.40	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12525	07-AUG-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	1,596.72	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12525	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,596.68	Expense
Northumberland County Council	statistics.data.gov.uk	DISABLED HOUSING TRUST	12526	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,920.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE AND BARRING SERVICE	136928	15-AUG-2014	Payments Suspense	Payments Suspense	990321	500205	Payments Suspense	19,184.00	Revenue
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Children's and Education Services	NEWS	010028	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Children's and Education Services	Work Programme	010029	101001	Recruitment - Tests, CRB charges etc	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Children's and Education Services	Intensive Family Support (Family Wise)	016041	101001	Recruitment - Tests, CRB charges etc	25.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Central Services	Information and Applications - Management	127200	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Central Services	Infrastructure - Management	127300	101001	Recruitment - Tests, CRB charges etc	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21584	12-AUG-2014	Adult Social Care	Finance and Resources	300450	101001	Recruitment - Tests, CRB charges etc	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	101001	Recruitment - Tests, CRB charges etc	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Central Services	Electoral Registration	118001	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	101001	Recruitment - Tests, CRB charges etc	175.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Management	231550	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Public Protection Technical	232500	101001	Recruitment - Tests, CRB charges etc	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Environmental Protection	232600	101001	Recruitment - Tests, CRB charges etc	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Private Water Supplies	232650	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21665	12-AUG-2014	Environmental and Regulatory Services	Licensing	233100	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	101001	Recruitment - Tests, CRB charges etc	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Central Services	Electoral Registration	118001	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	101001	Recruitment - Tests, CRB charges etc	175.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Management	231550	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Public Protection Technical	232500	101001	Recruitment - Tests, CRB charges etc	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Environmental Protection	232600	101001	Recruitment - Tests, CRB charges etc	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Private Water Supplies	232650	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	21662	12-AUG-2014	Environmental and Regulatory Services	Licensing	233100	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Community Protection	029281	101001	Recruitment - Tests, CRB charges etc	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Central Services	Quality Assurance	126080	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Central Services	Information and Applications - Management	127200	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Trading Standards & Animal Health	231540	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Management	231550	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Urban Reactive	232230	101001	Recruitment - Tests, CRB charges etc	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Rural Reactive	232240	101001	Recruitment - Tests, CRB charges etc	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Environmental Protection	232600	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Private Water Supplies	232650	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41809	26-AUG-2014	Environmental and Regulatory Services	Animal Welfare	235200	101001	Recruitment - Tests, CRB charges etc	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	101001	Recruitment - Tests, CRB charges etc	150.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Children's and Education Services	Administration - Ashington DO	016501	101001	Recruitment - Tests, CRB charges etc	125.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Children's and Education Services	Administration - Blyth DO	016504	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	Wildfire	029172	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	North Area Team	029180	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	Fire Legislative Safety	029190	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	Fire Services Support	030200	101001	Recruitment - Tests, CRB charges etc	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101001	Recruitment - Tests, CRB charges etc	75.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Fire and Rescue Services	Principal Officers	030300	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Highways and Transport Services	Construction	200300	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Highways and Transport Services	Transport Projects	202105	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Highways and Transport Services	Design	202150	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Cultural and Related Services	Countryside Policy and Definitive Map	203100	101001	Recruitment - Tests, CRB charges etc	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Highways and Transport Services	Passenger Transport Operations	204100	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Highways and Transport Services	Parking Administration	207300	101001	Recruitment - Tests, CRB charges etc	200.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Environmental and Regulatory	Environmental Enforcement	222500	101001	Recruitment - Tests, CRB charges etc	25.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Environmental and Regulatory Services	Head of Service & Corporate Recharges	225010	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Environmental and Regulatory Services	Urban Reactive	232230	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DISCLOSURE SCOTLAND	41868	27-AUG-2014	Environmental and Regulatory Services	Rural Reactive	232240	101001	Recruitment - Tests, CRB charges etc	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	DJ RENWICK (AGRICULTURAL SERVICES)	35222	20-AUG-2014	Cultural and Related Services	Tyne Riverside	203240	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20200	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,357.08	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20203	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20203	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20203	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20203	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	5,407.80	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20216	11-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20206	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	717.58	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,096.80	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20211	11-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20217	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20217	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20217	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20217	11-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20217	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,310.85	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN PROPERTY CARE HOME LTD	20205	11-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	988.11	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	41569	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	318.29	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21754	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,533.36	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21389	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21389	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21390	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21390	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21390	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21390	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21391	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21391	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21391	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21392	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21392	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21392	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21393	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21393	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21393	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21393	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21393	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21394	12-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21394	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21394	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	DOLPHIN VIEW CARE HOME	21394	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	DONCASTER PROPERTY INVESTMENT FUND	12618	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,738.68	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	22323	13-AUG-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	110001	Building Maintenance - Structural - Unplanned	665.69	Expense
Northumberland County Council	statistics.data.gov.uk	DORMA UK LTD	42450	27-AUG-2014	Cultural and Related Services	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	291.00	Expense
Northumberland County Council	statistics.data.gov.uk	DRAGER SAFETY	21457	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	30,158.70	Liability
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDAV	36099	21-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	484.00	Expense
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDAV	39688	21-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	1,645.60	Expense
Northumberland County Council	statistics.data.gov.uk	DR CATHERINE HOBDAV	39326	21-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	677.60	Expense
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	39678	21-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	290.40	Expense
Northumberland County Council	statistics.data.gov.uk	DR KIRTI SHARMA	36103	21-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	DR S UPADHYE	36108	28-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	DUFFRYN FFRWD MANOR LIMITED	12768	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,999.96	Expense
Northumberland County Council	statistics.data.gov.uk	DUMFRIES AND GALLOWAY COUNCIL	12537	07-AUG-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	7,800.00	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	statistics.data.gov.uk	DUNDEE CITY COUNCIL	25732	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,021.84	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM ASSOCIATES LIMITED	27830	15-AUG-2014	Highways and Transport Services	Rural Growth Network - Non ERDF	202410	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM COUNTY COUNCIL	22306	13-AUG-2014	Central Services	Occupational Health	113001	144022	Medical Fees	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM DALES ENTERPRISE CIC	36235	22-AUG-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	1,111.50	Expense
Northumberland County Council	statistics.data.gov.uk	DURHAM DALES ENTERPRISE CIC	33640	21-AUG-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	16,906.24	Expense
Northumberland County Council	statistics.data.gov.uk	DUSK TIL DAWN ENTERTAINMENT	42047	27-AUG-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	1,365.00	Expense
Northumberland County Council	statistics.data.gov.uk	DVH TAXI	22283	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,708.00	Liability
Northumberland County Council	statistics.data.gov.uk	DWP	42844	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	290.80	Revenue
Northumberland County Council	statistics.data.gov.uk	DYER ENVIRONMENTAL CONTROLS LIMITED	43873	28-AUG-2014	Central Services	Property SLA Recharges - Blyth CC	128042	110000	Building Maintenance - Structural - Planned	967.50	Expense
Northumberland County Council	statistics.data.gov.uk	DYNAMIC ADVERTISING	31578	27-AUG-2014	Highways and Transport Services	Transport Projects	202105	144051	Advertising / Publicity	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	35242	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,341.26	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	39909	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	40003	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,582.52	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	39912	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,712.52	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	39904	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.74	Revenue
Northumberland County Council	statistics.data.gov.uk	D A JOHNSTONE PLANT HIRE	22395	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	989.60	Revenue
Northumberland County Council	statistics.data.gov.uk	D K AUTO ELECTRICS	31603	19-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	406.80	Expense
Northumberland County Council	statistics.data.gov.uk	D. RENTON & SONS (ALNWICK) LTD	22434	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	46684	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-433.20	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	46684	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,765.15	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	39824	21-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-180.00	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	39824	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,980.00	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	44115	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-249.80	Revenue
Northumberland County Council	statistics.data.gov.uk	EASIBATHE LTD	44115	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,747.77	Revenue
Northumberland County Council	statistics.data.gov.uk	EAST LOTHIAN COUNCIL	12624	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,940.55	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	21240	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,878.66	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	21828	12-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,785.80	Expense
Northumberland County Council	statistics.data.gov.uk	ECON ENGINEERING LIMITED	21829	12-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	2,878.66	Expense
Northumberland County Council	statistics.data.gov.uk	ECO CABS	22514	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,235.50	Liability
Northumberland County Council	statistics.data.gov.uk	ECO CABS	22222	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,904.00	Liability
Northumberland County Council	statistics.data.gov.uk	ECO CABS	22234	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,268.68	Liability
Northumberland County Council	statistics.data.gov.uk	EDWARD CLAXTON DOBBING	20192	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	980.00	Liability
Northumberland County Council	statistics.data.gov.uk	EDWARD LLOYD TRUST	18640	11-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	17,186.40	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	33524	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,617.99	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	35015	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	530.04	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	33764	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	621.98	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	35204	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	768.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	25547	14-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	416.15	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	39674	21-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,305.64	Expense
Northumberland County Council	statistics.data.gov.uk	ELCO VEHICLE REPAIR CENTRE	25725	14-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,299.52	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRATEST (UK) LTD	28271	21-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	984.32	Expense
Northumberland County Council	statistics.data.gov.uk	ELECTRATEST (UK) LTD	28272	21-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	110000	Building Maintenance - Structural - Planned	704.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELITE TAXIS	22277	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	672.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELLIOTT'S MINI COACHES	22179	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	517.50	Liability
Northumberland County Council	statistics.data.gov.uk	ELLIOTT'S MINI COACHES	22183	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,265.00	Liability
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	39833	21-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-167.28	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	39833	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,840.12	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	39324	22-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-75.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	39324	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	46675	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-356.19	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	46675	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,918.13	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	44174	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-485.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	44174	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,335.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	44149	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-364.91	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	44149	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,014.05	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	46643	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-378.50	Revenue
Northumberland County Council	statistics.data.gov.uk	ELLIOT HIRD AND PARTNERS LIMITED	46643	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,163.50	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13016	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13016	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	2,560.76	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13016	07-AUG-2014	Adult Social Care	Older PDI North - PNLTA	306405	167007	Residential Care	8,583.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13016	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,900.00	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	statistics.data.gov.uk	ELPHA LODGE	13016	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	789.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13015	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	8,319.48	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13015	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13015	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	183.80	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,869.16	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	6,534.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,159.96	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,560.00	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-494.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13017	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	422.20	Expense
Northumberland County Council	statistics.data.gov.uk	ELPHA LODGE	13018	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,925.80	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	28303	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,920.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	28303	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,901.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	6,341.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,236.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,337.16	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,792.08	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27893	15-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,796.00	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27894	15-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	13,155.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27894	15-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27895	15-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27895	15-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,270.40	Expense
Northumberland County Council	statistics.data.gov.uk	EMBRACE ALL LTD	27895	15-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25593	14-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	582.91	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25591	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	551.24	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	94.68	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Amble TIC	250290	140013	Materials for Resale	17.46	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	72.12	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	84.72	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	110.22	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	44.88	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	119.58	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	124.56	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Bellingham TIC	250470	140013	Materials for Resale	9.96	Expense
Northumberland County Council	statistics.data.gov.uk	EMMA BALL	25560	26-AUG-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	87.06	Expense
Northumberland County Council	statistics.data.gov.uk	ENTITAL	42096	27-AUG-2014	Environmental and Regulatory Services	Pollution Control & Aftercare	225120	144047	Pollution Control	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	32725	19-AUG-2014	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	-281.96	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	32648	19-AUG-2014	Highways and Transport Services	Hire Desk	205360	132001	Plant Hire	-281.96	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	32481	19-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	364.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENTERPRISE RENT-A-CAR	21307	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	364.00	Expense
Northumberland County Council	statistics.data.gov.uk	ENVIRONMENT AGENCY	31125	18-AUG-2014	Central Services	CPS Business and Change	128021	151000	Other Supplies and Services Expenditure	1,290.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	11263	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	11267	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	EQUAL PARTNERSHIPS LIMITED	47106	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	33146	20-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	33145	20-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42414	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	432.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42408	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,566.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	33147	20-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,062.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42412	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,026.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42413	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	33148	20-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,476.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42410	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	972.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42409	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	756.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42411	27-AUG-2014	Central Services	Property SLA Recharges - Three Quays Academy at Blyth	128047	110000	Building Maintenance - Structural - Planned	2,790.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42407	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	468.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	42406	27-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,296.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41119	27-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	110001	Building Maintenance - Structural - Unplanned	23,351.63	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41120	26-AUG-2014	Central Services	Richard Coates CE Middle School - Catering	264800	110001	Building Maintenance - Structural - Unplanned	315.16	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43900	28-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	3,230.24	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43904	28-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	110001	Building Maintenance - Structural - Unplanned	321.59	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43906	28-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	110001	Building Maintenance - Structural - Unplanned	1,058.96	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43907	28-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110001	Building Maintenance - Structural - Unplanned	3,247.96	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43908	28-AUG-2014	Children's and Education Services	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	691.56	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41124	26-AUG-2014	Central Services	County Hall Civic Restaurant (6220)	295010	110001	Building Maintenance - Structural - Unplanned	2,833.60	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41126	27-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	110001	Building Maintenance - Structural - Unplanned	346.53	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41127	27-AUG-2014	Children's and Education Services	Thornbrae Residential Home	017001	110001	Building Maintenance - Structural - Unplanned	258.54	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43913	28-AUG-2014	Children's and Education Services	Amble Childrens Centre	009301	110001	Building Maintenance - Structural - Unplanned	267.02	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41138	26-AUG-2014	Children's and Education Services	Netherton Admin	017004	110001	Building Maintenance - Structural - Unplanned	1,625.96	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43923	28-AUG-2014	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	110001	Building Maintenance - Structural - Unplanned	1,007.50	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43924	28-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110001	Building Maintenance - Structural - Unplanned	545.79	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43984	28-AUG-2014	Housing Services	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	338.14	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43937	28-AUG-2014	Cultural and Related Services	Wansbeck caravan park	250530	110001	Building Maintenance - Structural - Unplanned	278.71	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41147	26-AUG-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	289.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43938	28-AUG-2014	Cultural and Related Services	Ponteland leisure centre	249490	110001	Building Maintenance - Structural - Unplanned	270.89	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43941	28-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	110001	Building Maintenance - Structural - Unplanned	682.62	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	44150	28-AUG-2014	Environmental and Regulatory Services	Management	231550	110001	Building Maintenance - Structural - Unplanned	390.58	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43948	28-AUG-2014	Adult Social Care	Northstar Centre (Berwick)	300050	110001	Building Maintenance - Structural - Unplanned	548.44	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43954	28-AUG-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	110001	Building Maintenance - Structural - Unplanned	340.82	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43955	28-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	329.19	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43956	28-AUG-2014	Cultural and Related Services	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	470.99	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	41174	26-AUG-2014	Central Services	Statutory Compliance - Repairs & Maintenance	128006	115000	Water charges	1,926.92	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	31123	18-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	110003	Repair and Maintenance	52,668.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	31126	18-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,547.25	Revenue
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43438	27-AUG-2014	Adult Social Care	Estates	300454	110003	Repair and Maintenance	-28.64	Expense
Northumberland County Council	statistics.data.gov.uk	ESH GROUP	43438	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	370.00	Liability
Northumberland County Council	statistics.data.gov.uk	ESPA	17156	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	7,124.48	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17156	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	4,321.00	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17156	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,321.04	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17156	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17159	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,274.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17157	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17157	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	17179	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	6,757.88	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17180	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	6,741.32	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17165	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,052.08	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17181	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	5,261.20	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17181	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-291.40	Revenue
Northumberland County Council	statistics.data.gov.uk	ESPA	43999	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44000	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44001	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44002	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44003	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44004	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17182	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	9,246.80	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17160	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,519.24	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	17160	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,519.24	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44005	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	ESPA	44006	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,574.17	Expense
Northumberland County Council	statistics.data.gov.uk	EUREKA	41639	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	269.55	Liability
Northumberland County Council	statistics.data.gov.uk	EUREKA	41643	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	263.80	Liability
Northumberland County Council	statistics.data.gov.uk	EUROPEAN HEALTHCARE GROUP PLC	12776	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,529.20	Expense
Northumberland County Council	statistics.data.gov.uk	EVE BURNUP	18828	08-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	490.93	Revenue
Northumberland County Council	statistics.data.gov.uk	EXCLUSIVE LTD RECRUITMENT AND HR CONSULTANCY	25794	14-AUG-2014	Children's and Education Services	SLA HR	024011	144025	Professional Services	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,047.20	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	15,629.71	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	EXECUTIVE CARE GROUP	25703	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	E WATSON & SONS	47111	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	878.98	Revenue
Northumberland County Council	statistics.data.gov.uk	FALLOWFIELD HOUSE	39892	22-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,428.32	Expense
Northumberland County Council	statistics.data.gov.uk	FALLOWFIELD HOUSE	39892	22-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	31572	18-AUG-2014	Cultural and Related Services	Berwick Park Lottery - Heritage Lottery	222503	144051	Advertising / Publicity	460.00	Expense
Northumberland County Council	statistics.data.gov.uk	FALON NAMEPLATES LIMITED	30052	18-AUG-2014	Environmental and Regulatory Services	Joint Crematorium	219201	140013	Materials for Resale	461.90	Expense
Northumberland County Council	statistics.data.gov.uk	FANTASY PRINTS LIMITED	20189	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	855.00	Liability

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Northumberland County Council	statistics.data.gov.uk	FARRAHS OF HARROGATE	25596	26-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	257.47	Expense
Northumberland County Council	statistics.data.gov.uk	FENLAND LAUNDRIES LIMITED	27681	21-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	142002	Laundry	1,621.11	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	17129	08-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	395.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	19000	11-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	395.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	17190	08-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	21767	13-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	395.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	40369	26-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	395.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	33520	20-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	46865	29-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	395.10	Expense
Northumberland County Council	statistics.data.gov.uk	FIRST MOVE CARE LTD	41374	26-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	387.55	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	22501	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	15,812.56	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	22502	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	22503	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	46977	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,923.88	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19013	11-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	1,874.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19015	11-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	9,318.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19018	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,552.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19019	11-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	535.60	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19022	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,962.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	21917	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,885.00	Revenue
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19024	11-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	5,802.58	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19031	11-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	321.36	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	19034	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,249.52	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13036	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,400.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13036	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,934.16	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13036	06-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	14,908.00	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13039	06-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	19,097.40	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13039	06-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,749.72	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13053	06-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	18,251.20	Expense
Northumberland County Council	statistics.data.gov.uk	FLEXIBLE SUPPORT OPTIONS	13053	06-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,688.80	Expense
Northumberland County Council	statistics.data.gov.uk	FORRESTERS	39903	21-AUG-2014	Children's and Education Services	Coanwood	017017	110003	Repair and Maintenance	419.00	Expense
Northumberland County Council	statistics.data.gov.uk	FORUM FAMILY PRACTICE	41075	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	349.88	Expense
Northumberland County Council	statistics.data.gov.uk	FOSTER CARE ASSOCIATES LIMITED	33410	20-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	257.00	Expense
Northumberland County Council	statistics.data.gov.uk	FOSTER CARE ASSOCIATES LIMITED	41166	26-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	290.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	44045	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	599.32	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	44045	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	142.57	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21314	12-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21314	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,733.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21314	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21315	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21315	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,924.36	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21315	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21316	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21316	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21316	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	4,616.24	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21317	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21317	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21317	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21318	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21318	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21319	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21319	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21319	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21319	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	5,687.87	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21320	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21320	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21320	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21320	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	6,924.36	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21321	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21321	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21321	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21321	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	3,292.12	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21323	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21323	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21323	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS	21323	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	FOUR SEASONS HEALTHCARE LTD	28307	15-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	2,847.36	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	12598	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,612.37	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	12599	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,565.07	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	12600	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,510.51	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	12601	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,510.51	Expense
Northumberland County Council	statistics.data.gov.uk	GAINFORD CAREHOMES LIMITED	12602	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,970.71	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	43761	28-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	114.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	43761	28-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	205.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	43761	28-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	564.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	43761	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	43761	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.50	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	36029	21-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	12.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	36029	21-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	4.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	36029	21-AUG-2014	Highways and Transport Services	Accelerated Pothole Repairs	200640	132001	Plant Hire	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	36029	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,955.06	Liability
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	262.75	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	158.80	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	31.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	11.75	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	161.60	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	132001	Plant Hire	102.75	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.40	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	866.44	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	41034	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21580	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.95	Revenue
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21580	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,850.00	Liability
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21300	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21301	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	336.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21832	12-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	21833	12-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	401.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42457	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42458	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	GAP GROUP LIMITED	42459	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	GARIC LTD	25647	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,099.40	Expense
Northumberland County Council	statistics.data.gov.uk	GAS HOUSE LANE SURGERY	41061	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	21753	12-AUG-2014	Children's and Education Services	Director Child Services	024001	101200	Recruitment - Advertising	5,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	21755	12-AUG-2014	Children's and Education Services	Director Child Services	024001	101200	Recruitment - Advertising	3,461.20	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	21756	12-AUG-2014	Children's and Education Services	Director Child Services	024001	101200	Recruitment - Advertising	7,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	25702	14-AUG-2014	Children's and Education Services	Director Child Services	024001	144027	Consultancy Fees	14,091.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	25701	14-AUG-2014	Children's and Education Services	Director Child Services	024001	144027	Consultancy Fees	10,815.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATENBY SANDERSON	32810	19-AUG-2014	Central Services	CPS IFM Repairs & Improvement	128023	144025	Professional Services	16,104.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATESHEAD COUNCIL	19061	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	480.00	Liability
Northumberland County Council	statistics.data.gov.uk	GATESHEAD COUNCIL	32979	19-AUG-2014	Central Services	Procurement	125040	148003	Service Subscriptions	106,593.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	40035	22-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	585.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	40042	22-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,166.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	40052	22-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,152.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	40056	22-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	330.00	Expense
Northumberland County Council	statistics.data.gov.uk	GATEWAY INTO THE COMMUNITY	40118	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	256.00	Expense
Northumberland County Council	statistics.data.gov.uk	GBS	48543	04-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	176,794.40	Expense
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	35790	21-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	320027	Planning Fees	385.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29792	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	153,278.16	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	42583	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,851.56	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	42840	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,082.58	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29790	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,263.68	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	32829	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,358.39	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29818	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,258.34	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29821	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,587.15	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29890	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	107,167.71	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	29892	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	66,579.84	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	42842	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	127,240.24	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	42845	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,584.10	Revenue
Northumberland County Council	statistics.data.gov.uk	GB BUILDING SOLUTIONS LTD	42848	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,326.22	Revenue
Northumberland County Council	statistics.data.gov.uk	GDCC LIMITED	43473	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,950.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GDCC LIMITED	43474	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,950.00	Revenue
Northumberland County Council	statistics.data.gov.uk	GEORGE VARDY LTD	21251	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	680.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	21721	12-AUG-2014	Highways and Transport Services	SEN Transport	204190	136000	Pupils - Travel	134.00	Expense
Northumberland County Council	statistics.data.gov.uk	GET CARTER MINI BUS TRAVEL	21721	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,742.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	32728	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.07	Revenue
Northumberland County Council	statistics.data.gov.uk	GILBERT BIRDSALL LIMITED	32557	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,827.33	Revenue
Northumberland County Council	statistics.data.gov.uk	GILES ENGINEERING SERVICES	13270	26-AUG-2014	Highways and Transport Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	343.50	Expense
Northumberland County Council	statistics.data.gov.uk	GLASDON UK LIMITED	42183	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	1,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDINNING BROS	32527	19-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	2,458.14	Expense
Northumberland County Council	statistics.data.gov.uk	GLENDINNING BROS	32527	19-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	130004	Vehicle Fuel	578.44	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	27733	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,665.63	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	27732	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,535.12	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22368	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,560.14	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22292	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,595.40	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22285	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	266.30	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	40051	22-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	133000	Public Transport Fares	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22295	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,355.38	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22233	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	726.99	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22228	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,864.10	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22232	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	559.23	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22219	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,355.38	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22221	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,206.28	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22224	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,603.14	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22226	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,743.14	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22235	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22212	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	6,030.00	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22294	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,160.00	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22215	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,674.53	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22297	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	553.92	Liability
Northumberland County Council	statistics.data.gov.uk	GLEN VALLEY TOURS LTD	22300	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	671.02	Liability
Northumberland County Council	statistics.data.gov.uk	GLOBAL PAYMENTS	110583	18-AUG-2014	Central Services	Corporate & Democratic Core	130010	144032	Bank Charges	487.46	Expense
Northumberland County Council	statistics.data.gov.uk	GMB NATIONAL ADMINISTRATION UNIT	46776	28-AUG-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-246.81	Revenue
Northumberland County Council	statistics.data.gov.uk	GM CONTRACTING	22195	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	345.07	Liability
Northumberland County Council	statistics.data.gov.uk	GOMPELS HEALTHCARE LTD	11280	05-AUG-2014	Adult Social Care	Chibburn Court	300154	118000	Building cleaning	296.91	Expense
Northumberland County Council	statistics.data.gov.uk	GORDON WILSON LIMITED	43790	29-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	876.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	22194	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,990.80	Liability
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33157	20-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.20	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33038	26-AUG-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	136002	Support - rural bus routes	3,828.25	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33120	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,370.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33161	20-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,625.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33119	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,740.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33124	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,018.25	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33102	20-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,283.75	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33115	19-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33159	20-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,543.29	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	33166	20-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	10,046.17	Expense
Northumberland County Council	statistics.data.gov.uk	GO GATESHEAD LTD	39836	26-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	599.99	Expense
Northumberland County Council	statistics.data.gov.uk	GQA QUALIFICATIONS LIMITED	18780	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	605.00	Liability
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	33535	20-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	294.84	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE DAY CENTRE	33535	20-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167009	Day Care	638.82	Expense
Northumberland County Council	statistics.data.gov.uk	GRANGE LEA REST HOME	12699	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	GRC BAILIFFS	40142	26-AUG-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	144025	Professional Services	5,495.50	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	25482	14-AUG-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	295.55	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	35036	20-AUG-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	334.77	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	41904	27-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.24	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	42344	27-AUG-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.81	Expense
Northumberland County Council	statistics.data.gov.uk	GREENLAY (GRASS MACHINERY) LIMITED	42345	27-AUG-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.82	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12702	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	11187	06-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	35091	21-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	35092	21-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12700	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,913.32	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12700	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12701	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12701	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	12701	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	GROVEWOOD HOUSE	47090	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	638.00	Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	41053	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,721.00	Expense
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	41090	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	733.16	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	GUIDEPOST MEDICAL GROUP	41073	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	1,391.88	Expense
Northumberland County Council	statistics.data.gov.uk	G B HIRE	24003	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	372.40	Liability
Northumberland County Council	statistics.data.gov.uk	G D TAXIS	21748	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	692.90	Liability
Northumberland County Council	statistics.data.gov.uk	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	25469	14-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.08	Expense
Northumberland County Council	statistics.data.gov.uk	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	42334	27-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	20190	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,045.30	Liability
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	42107	27-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	402.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	42107	27-AUG-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,698.10	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	22320	27-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	813.10	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	41682	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	5,204.00	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	40114	27-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	599.60	Expense
Northumberland County Council	statistics.data.gov.uk	G O'BRIENS SKIP HIRE	40114	27-AUG-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	2,029.70	Expense
Northumberland County Council	statistics.data.gov.uk	G PHILIPS HEATING & SOLAR SERVICES LTD	43820	28-AUG-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	2,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	G ROMANES LIMITED	25800	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	309.50	Expense
Northumberland County Council	statistics.data.gov.uk	GAS SECURE SOLUTIONS (UK) LIMITED	43777	28-AUG-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	389.16	Expense
Northumberland County Council	statistics.data.gov.uk	GAS SECURE SOLUTIONS (UK) LIMITED	43777	28-AUG-2014	Adult Social Care	Alnwick	306600	110003	Repair and Maintenance	389.16	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN AIR CONDITIONING AND REFRIGERATION COMPANY LIMITED	43928	28-AUG-2014	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	110001	Building Maintenance - Structural - Unplanned	542.00	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12770	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12770	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12770	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12770	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12770	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,249.64	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12771	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	932.28	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12772	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	466.14	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12773	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12773	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,127.54	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12773	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,429.76	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12773	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12773	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	434.80	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,924.36	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,749.88	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12774	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,661.36	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,924.36	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12775	08-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	48528	29-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	8,820.61	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HEALTHCARE LTD	12621	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,195.56	Expense
Northumberland County Council	statistics.data.gov.uk	HADRIAN HOUSE	12691	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,888.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAKO MACHINES LIMITED	41930	27-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.23	Expense
Northumberland County Council	statistics.data.gov.uk	HALCYON CARE LIMITED	43987	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	HALTWHISTLE MEDICAL GROUP	41059	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	575.00	Expense
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47240	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-162.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47240	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,787.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	48096	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-259.12	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	48096	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.32	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44164	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-220.96	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44164	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,430.57	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47244	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-189.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47244	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,084.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44158	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-215.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44158	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,370.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	39843	21-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-345.01	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	39843	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,795.08	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47247	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-351.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	47247	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,866.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	40059	22-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-354.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	40059	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,899.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44071	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-180.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44071	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,985.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	40040	22-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-149.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	40040	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,644.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	39845	21-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-423.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	39845	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,658.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	48092	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-278.17	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	48092	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,059.90	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44171	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-201.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANDICARE	44171	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,216.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41720	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.45	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41726	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,611.20	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41724	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,892.15	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41721	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,299.11	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41716	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	3,189.42	Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	33779	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.05	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	33779	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.06	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41705	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	495.66	Expense
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41723	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41708	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.60	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41694	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.12	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41703	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	491.34	Revenue
Northumberland County Council	statistics.data.gov.uk	HANSON AGGREGATES	41693	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.12	Revenue
Northumberland County Council	statistics.data.gov.uk	HARDRIDING HOUSE	12545	07-AUG-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	21,694.88	Expense
Northumberland County Council	statistics.data.gov.uk	HARDRIDING HOUSE	12545	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	425.40	Expense
Northumberland County Council	statistics.data.gov.uk	HARFIELD COMPONENTS LTD	27649	14-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	376.31	Liability
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	21208	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	21208	12-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	80.00	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	21209	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	21209	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HAVENDENE RESIDENTIAL HOME	21209	12-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HAY AND KILNER	40141	22-AUG-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	22402	14-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41581	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	6,705.28	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41581	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,432.64	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41581	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,119.88	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41581	26-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	3,104.92	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41582	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	5,108.96	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41582	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41582	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,756.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41582	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,199.88	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41582	26-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41583	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,756.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41583	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,919.40	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41583	26-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41584	26-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,696.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41584	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,756.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41584	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,086.28	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41584	26-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,092.96	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41585	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,839.40	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,696.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,383.58	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,704.52	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41586	26-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,489.09	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	22360	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	239.47	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	22360	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	63.37	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41547	26-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41547	26-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	12,831.24	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41547	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41548	26-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,293.93	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41548	26-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41549	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41549	26-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41549	26-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	9,182.76	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41549	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41550	26-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	4,104.54	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	17090	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,589.08	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	22354	13-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	894.46	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41556	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	830.57	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41557	26-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41557	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41558	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41558	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41558	26-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41558	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	41559	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,598.36	Expense
Northumberland County Council	statistics.data.gov.uk	HC ONE LIMITED	35260	20-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	3,258.39	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	13034	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	3,440.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	13034	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	760.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	13034	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	760.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEADWAY ARTS	13034	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28304	15-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28304	15-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	8,944.60	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28304	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,598.36	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28305	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28306	15-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28306	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,650.36	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28306	15-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	995.20	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	28306	15-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	20228	11-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,661.14	Expense
Northumberland County Council	statistics.data.gov.uk	HEATHDALE CARE LTD - IN ADMINISTRATION	20229	11-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	638.90	Expense
Northumberland County Council	statistics.data.gov.uk	HEAVEN SENDS LIMITED	25567	14-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	722.17	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	35000	20-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,065.46	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12763	08-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12763	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12763	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12764	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12764	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12764	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12764	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12765	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12765	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12765	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12766	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12766	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,311.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12766	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12767	08-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12767	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	12767	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	28296	15-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,892.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	28296	15-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	5,903.04	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	18645	08-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,905.76	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	22356	13-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	471.33	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	14002	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,967.68	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	14002	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,952.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	14002	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	3,935.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	14002	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	13221	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,930.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11140	05-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	305.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11140	05-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-8.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11140	05-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-10.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11140	05-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	46.20	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11141	05-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11141	05-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-26.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11141	05-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-32.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11142	05-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,056.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11142	05-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-16.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	11142	05-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20224	11-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	261.80	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20224	11-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-8.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20224	11-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	320084	Client Contributions	-10.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20224	11-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	46.20	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20225	11-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20225	11-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20225	11-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20230	11-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,012.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20230	11-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-16.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	20230	11-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31315	19-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31315	19-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31315	19-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31319	19-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,056.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31319	19-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	31319	19-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-25.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42476	28-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42476	28-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-18.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42476	28-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	320084	Client Contributions	-22.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42482	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167009	Day Care	1,012.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42482	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-18.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN MCARDLE CARE	42482	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	320084	Client Contributions	-22.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELEN STUART	19030	08-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	254.40	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	18381	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	687.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13035	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	8,855.60	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	46704	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,849.73	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	46704	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,601.37	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	27855	15-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	665.50	Revenue
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	29791	18-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	511.92	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12485	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	5,670.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12485	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	39,165.38	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	35018	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167008	Homecare	2,067.12	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12487	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,043.88	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12487	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	172.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12488	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	559.03	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12489	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,094.18	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12489	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	52.75	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12492	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	343.44	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12494	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	7,380.29	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12494	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	543.74	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12495	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,211.44	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12495	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	408.89	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12496	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	4,282.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12498	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	4,363.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12498	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,908.73	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12499	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,364.53	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12499	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	398.34	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12500	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	7,436.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12500	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	37.23	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12501	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	11,647.32	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12501	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	427.36	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12503	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	3,254.22	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12503	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	238.50	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	12504	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,743.99	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13413	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	135.30	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13413	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	51,871.58	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13414	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	135.30	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13414	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	52,087.40	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13412	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,223.24	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13412	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167008	Homecare	198.56	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13412	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	405.00	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13412	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	47,341.14	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	17191	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,055.96	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	17191	08-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	172.69	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	17192	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	725.57	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	17193	08-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,246.20	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	17193	08-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	52.75	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	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	40371	26-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	4,083.17	Expense
Northumberland County Council	statistics.data.gov.uk	HELPING HANDS COMMUNITY CARE	13037	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	12,014.64	Expense
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	31357	18-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	33313	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	36043	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	33310	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HENDERSON SITE SERVICES LIMITED	33294	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,115.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HESLEYSIDE LEISURE	11366	11-AUG-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	17,697.34	Expense
Northumberland County Council	statistics.data.gov.uk	HETHERINGTONS COACHES	22489	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,374.15	Liability
Northumberland County Council	statistics.data.gov.uk	HETHERINGTONS COACHES	22513	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,278.30	Liability
Northumberland County Council	statistics.data.gov.uk	HETHERINGTONS COACHES	22669	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	958.65	Liability
Northumberland County Council	statistics.data.gov.uk	HEXDEV LIMITED	11390	11-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	1,155.38	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	18777	08-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	413.08	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	33019	19-AUG-2014	Central Services	Registrars	116001	144051	Advertising / Publicity	350.22	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	25789	14-AUG-2014	Cultural and Related Services	Countryside Policy and Definitive Map	203100	140014	Books, Publications and Media	269.40	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	31113	18-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	341.24	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	33018	19-AUG-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	565.74	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	33528	20-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	341.24	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	33017	19-AUG-2014	Central Services	Office Services	115002	144051	Advertising / Publicity	251.44	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM COURANT	43418	27-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	502.88	Expense
Northumberland County Council	statistics.data.gov.uk	HEXHAM HERITAGE	33246	20-AUG-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	HEYWOOD LTD	33251	20-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500029	Pension Fund - Admin Charges	5,005.98	Expense
Northumberland County Council	statistics.data.gov.uk	HEYWOOD LTD	33253	27-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500029	Pension Fund - Admin Charges	5,186.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	11144	05-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,023.48	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29802	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167002	Other Independent Care	896.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29793	18-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167002	Other Independent Care	1,020.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13041	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,504.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13042	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,287.04	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13043	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	7,870.80	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13044	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,704.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13054	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,124.92	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13056	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,414.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13057	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,873.12	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13059	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,714.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13060	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	361.40	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13076	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	473.20	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13077	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,382.44	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29804	18-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	289.12	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29805	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	605.52	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29806	18-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	505.96	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29807	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29810	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29811	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29812	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	29813	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	40072	22-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,324.32	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13052	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,198.84	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13052	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13046	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13047	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13048	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13049	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,862.12	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13050	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HF TRUST LTD	13051	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	3,660.00	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	12607	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	2,572.04	Expense
Northumberland County Council	statistics.data.gov.uk	HIGHBURY CARE HOME	12607	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-495.80	Revenue
Northumberland County Council	statistics.data.gov.uk	HIGHBURY RESIDENTIAL CARE HOME	46828	29-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	666.30	Expense
Northumberland County Council	statistics.data.gov.uk	HILDA HOUSE	35348	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	272.00	Expense
Northumberland County Council	statistics.data.gov.uk	HMCCTS	48661	26-AUG-2014	Central Services	Legal	120001	144025	Professional Services	5,380.00	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	11178	06-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	860.04	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	11178	06-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	11178	06-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	35.82	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	35097	21-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	728.50	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	35097	21-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	35097	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	159.26	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	35093	21-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	728.50	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	35093	21-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	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	statistics.data.gov.uk	HMC HOMECARE LIMITED	35093	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	159.26	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	47082	29-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	728.50	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	47082	29-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	48.60	Expense
Northumberland County Council	statistics.data.gov.uk	HMC HOMECARE LIMITED	47082	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	70.24	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12705	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,051.92	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12705	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12706	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12706	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12706	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12706	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12707	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	799.10	Expense
Northumberland County Council	statistics.data.gov.uk	HOLMSIDE RESIDENTIAL CARE HOME	12707	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	HOLYWELL TAXIS	21863	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,118.00	Liability
Northumberland County Council	statistics.data.gov.uk	HOLYWELL TAXIS	21865	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	252.00	Liability
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	35020	01-AUG-2014	Housing Services	General Management	501060	144030	Hired Services	504,040.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	35020	01-AUG-2014	Housing Services	Repair and Maintenance	501065	144030	Hired Services	404,820.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	35020	01-AUG-2014	Housing Services	Housing Special	501075	144030	Hired Services	51,620.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOMES FOR NORTHUMBERLAND LTD	27786	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,530,942.04	Revenue
Northumberland County Council	statistics.data.gov.uk	HOME HOUSING ASSOCIATION LTD	46707	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	518.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOUSE OF MARBLES	25902	26-AUG-2014	Cultural and Related Services	Corbridge TIC	250490	140013	Materials for Resale	255.40	Expense
Northumberland County Council	statistics.data.gov.uk	HOUSE OF MARBLES	25891	26-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	937.50	Expense
Northumberland County Council	statistics.data.gov.uk	HOUSE OF MARBLES	25936	26-AUG-2014	Cultural and Related Services	Craster TIC	250310	140013	Materials for Resale	313.60	Expense
Northumberland County Council	statistics.data.gov.uk	HOUSING 21	46715	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	802.33	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD COURT CARE HOME	12609	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,826.80	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	25735	27-AUG-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	35011	29-AUG-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD HOUSE CARE LIMITED	35012	29-AUG-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,520.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25418	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,694.00	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25422	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,177.01	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	27756	14-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	181.88	Expense
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	27756	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,818.80	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25414	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,645.72	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25405	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,402.07	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25432	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,460.59	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21744	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	750.00	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21746	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	479.35	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21735	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	488.25	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21737	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,801.69	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21739	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	519.35	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	21742	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	511.29	Liability
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25552	14-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-3,548.70	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWARD SNAITH	25552	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	15,048.63	Liability
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	42570	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	42580	27-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	HOWFORD QUARRY	42547	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Revenue
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	41039	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	HUMSHAUGH AND WARK MEDICAL GROUP	41081	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	281.01	Expense
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS	22454	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	419.60	Liability
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS	22456	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	703.01	Liability
Northumberland County Council	statistics.data.gov.uk	HUNTERS TAXIS HORSLEY	32858	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	946.68	Liability
Northumberland County Council	statistics.data.gov.uk	HUW SANDERSON	19026	08-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	350.76	Revenue
Northumberland County Council	statistics.data.gov.uk	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	34992	20-AUG-2014	Environmental and Regulatory Services	Public Protection Technical	232500	144019	Cremation and Burial Fees	1,173.00	Expense
Northumberland County Council	statistics.data.gov.uk	H F HOLIDAYS LTD	40110	22-AUG-2014	Environmental and Regulatory Services	Alnwick Depot - Commercial Waste	225250	320033	Trade Waste	4,361.28	Revenue
Northumberland County Council	statistics.data.gov.uk	H F TRUST LIMITED	21873	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,692.96	Revenue
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	21747	15-AUG-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	11019	12-AUG-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	17195	12-AUG-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	21745	15-AUG-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	10000	12-AUG-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	35256	20-AUG-2014	Central Services	Legal	120001	144025	Professional Services	455.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	27783	15-AUG-2014	Central Services	Legal	120001	144025	Professional Services	2,055.00	Expense
Northumberland County Council	statistics.data.gov.uk	H M COURT AND TRIBUNAL SERVICE	27805	15-AUG-2014	Central Services	Legal	120001	144025	Professional Services	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	E2E Programme	012034	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Alnwick Locality	012036	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Berwick Locality	012038	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Haydon Bridge Locality	012040	144005	Exam Fees	40.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Hexham Locality	012041	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Morpeth Locality	012042	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAB QUALIFICATIONS FOR BUSINESS	21840	28-AUG-2014	Children's and Education Services	Construction	012047	144005	Exam Fees	40.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAIN A GRIEVE	21893	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	444.80	Revenue
Northumberland County Council	statistics.data.gov.uk	IAN FLETCHER	46734	28-AUG-2014	Children's and Education Services	Alnwick Locality	012036	100000	Salaries	548.00	Expense
Northumberland County Council	statistics.data.gov.uk	IAN LEECH PUBLICITY SERVICES	27672	14-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	35026	20-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	1,865.34	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	21672	12-AUG-2014	Highways and Transport Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	255.06	Expense
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	21186	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	786.29	Liability
Northumberland County Council	statistics.data.gov.uk	IMPACT WORKWEAR LIMITED	41882	27-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	142001	Protective Clothing	667.80	Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL FACILITIES-FIRE	22517	28-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140000	Equipment	297.67	Expense
Northumberland County Council	statistics.data.gov.uk	INITIAL SECURITY SERVICES 2012	22284	19-AUG-2014	Adult Social Care	Estates	300454	110003	Repair and Maintenance	288.00	Expense
Northumberland County Council	statistics.data.gov.uk	INLAND REVENUE	48103	29-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500027	Contrib Equiv Premiums	716.60	Expense
Northumberland County Council	statistics.data.gov.uk	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	32984	19-AUG-2014	Environmental and Regulatory Services	Joint Crematorium	219201	148002	Corporate Subscriptions	445.00	Expense
Northumberland County Council	statistics.data.gov.uk	INTERPRETING TRANSLATION LINE	33013	19-AUG-2014	Children's and Education Services	Berwick FACT	016017	180004	S17/ Prevention Childcare Costs	332.50	Expense
Northumberland County Council	statistics.data.gov.uk	ISLECCARE (AXHOLME) LIMITED	21198	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,610.12	Expense
Northumberland County Council	statistics.data.gov.uk	ISLECCARE (AXHOLME) LIMITED	21199	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,610.12	Expense
Northumberland County Council	statistics.data.gov.uk	ISLECCARE (AXHOLME) LIMITED	44083	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,610.12	Expense
Northumberland County Council	statistics.data.gov.uk	ISOS HOUSING LIMITED	11202	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	1,016.64	Expense
Northumberland County Council	statistics.data.gov.uk	ISOS HOUSING LIMITED	11190	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	1,016.64	Expense
Northumberland County Council	statistics.data.gov.uk	I TO I TRAINING AND CONSULTANCY LIMITED	18002	28-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	144025	Professional Services	495.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	11224	06-AUG-2014	Adult Social Care	Northstar Centre (Berwick)	300050	100000	Salaries	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	11224	06-AUG-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	100000	Salaries	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	JANE MCDERMOTT	11224	06-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	100000	Salaries	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	35303	20-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	412.50	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	35308	20-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	32542	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	JBT WASTE SERVICES LIMITED	33230	20-AUG-2014	Environmental and Regulatory Services	South East Bring Recycling Centres	225640	144030	Hired Services	1,040.65	Expense
Northumberland County Council	statistics.data.gov.uk	JEFF DOBSON MARQUEE HIRE	40272	22-AUG-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	780.00	Expense
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	42859	27-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	727.00	Expense
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	31710	19-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	319.70	Expense
Northumberland County Council	statistics.data.gov.uk	JENNY BELL	25938	14-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	792.40	Expense
Northumberland County Council	statistics.data.gov.uk	JETWASH NORTHEAST	22095	19-AUG-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	326.43	Expense
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	33032	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,386.54	Liability
Northumberland County Council	statistics.data.gov.uk	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	33031	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,500.00	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Area office - North	200100	140016	Highways Materials	4,352.71	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	3,043.03	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	-82.72	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	332.16	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	-297.66	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	-21.20	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	-44.42	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	34.70	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140016	Highways Materials	-15.32	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	Partnership Agreement - Cramlington Town Council	217800	140016	Highways Materials	-28.56	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	Partnership Agreement - Seaton Valley Parish Council	217900	140016	Highways Materials	-0.15	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	140016	Highways Materials	-5.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	39.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,797.41	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-200.84	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	34990	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	545,651.43	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	6,584.90	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	-165.08	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,889.40	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Construction	200300	140016	Highways Materials	-18.27	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	-27.63	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	256.82	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Highways and Transport Services	Accelerated Pothole Repairs	200640	140016	Highways Materials	80.87	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140016	Highways Materials	-1,387.50	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	140016	Highways Materials	310.85	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Environmental and Regulatory Services	Partnership Agreement - Blyth Town Council	217700	140016	Highways Materials	-0.48	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Environmental and Regulatory Services	Cemetery Services Western	219300	140016	Highways Materials	36.29	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Morpeth Store	Morpeth Store	990100	500008	Upkeep of Grounds Other	0.29	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.42	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,436.15	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-60.34	Revenue
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	35279	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	15,758.32	Liability
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	36038	21-AUG-2014	Highways and Transport Services	Rechargeable Maintenance - West	200540	140000	Equipment	85.00	Expense
Northumberland County Council	statistics.data.gov.uk	JEWSON LTD	36038	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	210.00	Liability
Northumberland County Council	statistics.data.gov.uk	JLA LIMITED	27761	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	339.80	Liability
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	35098	20-AUG-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	140016	Highways Materials	383.33	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42177	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	380.65	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42190	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,159.43	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34953	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	275.62	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42194	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.71	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34952	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	554.40	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42200	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.50	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42187	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.70	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34951	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	155.23	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34951	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.38	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42170	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	1,105.64	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34954	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	277.20	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34947	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	274.03	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34947	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.90	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42192	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.01	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42182	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.76	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42211	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.49	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42210	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.08	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34945	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	242.35	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34945	20-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	486.50	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34948	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	293.04	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34948	20-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	552.82	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42196	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.88	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	35158	20-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	168.40	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	35158	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.40	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42207	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.03	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42205	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.14	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42184	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.40	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34949	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	196.42	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34949	20-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	753.93	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34949	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.60	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42181	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	858.52	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42168	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	115.63	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42168	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	407.78	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	35113	20-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	254.43	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42216	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.47	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42169	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	3,954.25	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34946	21-AUG-2014	Highways and Transport Services	Maintenance - West	200240	140016	Highways Materials	117.22	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	34946	21-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	140016	Highways Materials	313.63	Expense
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42219	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.78	Revenue
Northumberland County Council	statistics.data.gov.uk	JOBLING PURSER LIMITED	42214	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	723.18	Revenue
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	22133	13-AUG-2014	Cultural and Related Services	Strategic Events	251490	144051	Advertising / Publicity	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	25658	22-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	25645	22-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	25672	22-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON PRESS PLC	25651	22-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	35049	26-AUG-2014	Highways and Transport Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.04	Expense
Northumberland County Council	statistics.data.gov.uk	JOHNSTON SWEEPERS LTD	25494	26-AUG-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	268.45	Expense
Northumberland County Council	statistics.data.gov.uk	JOHN RUSSELL BUILDING SERVICES	48552	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-414.57	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	JOHN RUSSELL BUILDING SERVICES	48552	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,560.29	Revenue
Northumberland County Council	statistics.data.gov.uk	JOH ASSOCIATES LTD	22419	14-AUG-2014	Adult Social Care	Adult Care Provider Management Team	300300	144027	Consultancy Fees	5,795.10	Expense
Northumberland County Council	statistics.data.gov.uk	JOICEY J	30079	19-AUG-2014	Planning Services	Berwick Historic Area Improvements	230456	166000	Other Contributions	29,515.05	Expense
Northumberland County Council	statistics.data.gov.uk	J AND F CABS	33028	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	409.60	Liability
Northumberland County Council	statistics.data.gov.uk	J B SITE INVESTIGATIONS	43834	28-AUG-2014	Highways and Transport Services	Laboratory	202200	144025	Professional Services	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	18651	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,151.36	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	18642	11-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,916.54	Expense
Northumberland County Council	statistics.data.gov.uk	J B SKILLCARE LIMITED	18642	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,916.54	Expense
Northumberland County Council	statistics.data.gov.uk	J P WESTALL LTD	18365	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	606.96	Revenue
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24199	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24273	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24400	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	889.62	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24688	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	753.10	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24687	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	801.69	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24876	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	804.44	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24875	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	879.82	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	24983	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	781.82	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	25084	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	744.19	Expense
Northumberland County Council	statistics.data.gov.uk	J R HOLLAND FOOD SERVICES LIMITED	25242	14-AUG-2014	Central Services	Amble First School - Catering	262019	141000	Catering Provisions	616.24	Expense
Northumberland County Council	statistics.data.gov.uk	J R ROBSON	41300	26-AUG-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	110003	Repair and Maintenance	1,716.00	Expense
Northumberland County Council	statistics.data.gov.uk	J R ROBSON	41298	26-AUG-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	110003	Repair and Maintenance	352.00	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	18771	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,297.41	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	18776	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	15,304.76	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	22448	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	810.81	Expense
Northumberland County Council	statistics.data.gov.uk	J S PARKER LTD	18773	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	766.95	Expense
Northumberland County Council	statistics.data.gov.uk	J T DOVE LTD	18782	11-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	403.89	Liability
Northumberland County Council	statistics.data.gov.uk	J T DOVE LTD	18797	18-AUG-2014	Children's and Education Services	Construction	012047	140003	Tools	-5.83	Expense
Northumberland County Council	statistics.data.gov.uk	J T DOVE LTD	18797	18-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	351.89	Liability
Northumberland County Council	statistics.data.gov.uk	J SEAS MARINE SERVICES LIMITED	34961	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Revenue
Northumberland County Council	statistics.data.gov.uk	J.T PRIVATE HIRE	22451	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,260.00	Liability
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	32985	19-AUG-2014	Central Services	Financial Management	124050	101100	Staff Training & Development	2,350.00	Expense
Northumberland County Council	statistics.data.gov.uk	KAPLAN FINANCIAL	39690	26-AUG-2014	Central Services	Financial Management	124050	101100	Staff Training & Development	2,350.02	Expense
Northumberland County Council	statistics.data.gov.uk	KATE BARKER	47048	29-AUG-2014	Children's and Education Services	Client Relations	024006	144025	Professional Services	306.52	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13022	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	12546	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,022.24	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	12547	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	21569	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,421.70	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	28261	18-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	255.56	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	12783	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	12784	08-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,815.60	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13020	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13020	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,047.20	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13021	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13021	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,809.44	Expense
Northumberland County Council	statistics.data.gov.uk	KAY CARE SERVICES LTD	13021	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	statistics.data.gov.uk	KBC BANK	21875	01-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	74,346.30	Expense
Northumberland County Council	statistics.data.gov.uk	KEIRO LIMITED	48519	29-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	428.57	Expense
Northumberland County Council	statistics.data.gov.uk	KEIRO LIMITED	17096	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	KEIRO LIMITED	14000	29-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,910.16	Expense
Northumberland County Council	statistics.data.gov.uk	KEIRO LIMITED	14000	29-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,239.28	Expense
Northumberland County Council	statistics.data.gov.uk	KELICOMP	27804	19-AUG-2014	Central Services	CPS Business and Change	128021	101100	Staff Training & Development	1,495.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENDAL HOMES LIMITED	12619	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,769.40	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	32517	19-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	1,113.20	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	14011	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	384.92	Expense
Northumberland County Council	statistics.data.gov.uk	KENSWAY	33079	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	603.20	Liability
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	12539	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	12539	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	12539	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,395.56	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	12539	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,952.00	Expense
Northumberland County Council	statistics.data.gov.uk	KENTON MANOR CARE HOME	12539	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	KEYCRAFT	31703	19-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	276.16	Expense
Northumberland County Council	statistics.data.gov.uk	KEY ENTERPRISES (1983) LTD	11155	06-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167009	Day Care	510.30	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	21568	12-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	466.14	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	22504	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	22504	14-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,499.76	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	22504	14-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	389.80	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	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	22505	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	KINGS COTTAGE RESIDENTIAL HOME	22505	14-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	7,520.52	Expense
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	46637	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-149.98	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	46637	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,649.81	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	47250	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-289.99	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	47250	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,189.98	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	47252	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-76.89	Revenue
Northumberland County Council	statistics.data.gov.uk	KJS ACCESS SOLUTIONS	47252	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	845.81	Revenue
Northumberland County Council	statistics.data.gov.uk	KNIGHTS TAXIS LTD	35344	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	552.00	Expense
Northumberland County Council	statistics.data.gov.uk	K KABS	25724	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	728.00	Liability
Northumberland County Council	statistics.data.gov.uk	K KABS	27705	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	490.00	Liability
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	21791	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,490.54	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	31505	18-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	80,792.22	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42188	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,767.07	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42188	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,860.05	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42188	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.91	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42176	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.77	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42176	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.89	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42185	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.04	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42185	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.30	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42195	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.54	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42195	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.22	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42316	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	646.36	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41769	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.30	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41799	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.12	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41768	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	271.85	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41800	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	664.70	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41803	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	989.85	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41805	26-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	140016	Highways Materials	2,510.99	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42208	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	229.31	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42208	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	228.45	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42178	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.74	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42178	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.08	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	41802	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,979.69	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39808	21-AUG-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	265.92	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39809	21-AUG-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	269.96	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39806	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.80	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39823	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	996.89	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39837	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,468.20	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39804	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,916.83	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39829	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.43	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39841	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.04	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39847	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,201.34	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39831	27-AUG-2014	Highways and Transport Services	Maintenance - North	200200	140016	Highways Materials	639.81	Expense
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39831	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.14	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39805	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,083.83	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42191	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.78	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	42191	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.03	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39811	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,386.19	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39812	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,008.68	Revenue
Northumberland County Council	statistics.data.gov.uk	LAFARGE TARMAC TRADING LIMITED	39827	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.11	Revenue
Northumberland County Council	statistics.data.gov.uk	LANDMARK CHAMBERS	35709	20-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	194000	Legal Advice - External	24,606.22	Expense
Northumberland County Council	statistics.data.gov.uk	LANDMARK CHAMBERS	32093	19-AUG-2014	Central Services	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	LANDSCAPE MANAGEMENT SERVICES	32597	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	45,059.61	Revenue
Northumberland County Council	statistics.data.gov.uk	LAUREL VILLAS	22264	13-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,120.52	Expense
Northumberland County Council	statistics.data.gov.uk	LAUREL VILLAS	22264	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	373.48	Expense
Northumberland County Council	statistics.data.gov.uk	LEE RUDD CARPET CENTRE	33179	20-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	580.00	Expense
Northumberland County Council	statistics.data.gov.uk	LEISURE CONNECTION LIMITED	21977	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	17,920.37	Liability
Northumberland County Council	statistics.data.gov.uk	LENA PRINGLE	19086	11-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	312.80	Revenue
Northumberland County Council	statistics.data.gov.uk	LENORE OUTREACH LTD	47115	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	6,908.40	Expense
Northumberland County Council	statistics.data.gov.uk	LENORE OUTREACH LTD	47117	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	7,516.80	Expense
Northumberland County Council	statistics.data.gov.uk	LENORE OUTREACH LTD	22433	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,011.20	Expense
Northumberland County Council	statistics.data.gov.uk	LENORE OUTREACH LTD	35174	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,605.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	22160	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	12,227.16	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	22160	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,151.44	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	22162	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	2,180.64	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	22162	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,453.76	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32465	19-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,557.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	41561	26-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	7,177.64	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	41579	26-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,944.52	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	41580	26-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	4,891.52	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	40090	22-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167009	Day Care	273.42	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32466	19-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,557.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32467	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	21,772.80	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	41562	26-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,853.40	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32468	19-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	768.60	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32469	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,453.76	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32470	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	1,136.96	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	32482	19-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167008	Homecare	674.96	Expense
Northumberland County Council	statistics.data.gov.uk	LEONARD CHESHIRE FOUNDATION	46725	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,421.52	Expense
Northumberland County Council	statistics.data.gov.uk	LESBURY PARISH COUNCIL	11018	05-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	LETS MANAGE NORTH EAST LIMITED	40283	26-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LEWIS CARS	21184	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,097.18	Liability
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	11230	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	10,366.28	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	11233	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	12,617.96	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	11243	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,029.44	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	11249	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	7,149.84	Expense
Northumberland County Council	statistics.data.gov.uk	LIFEWAYS COMMUNITY CARE LTD	11253	06-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	8,404.16	Expense
Northumberland County Council	statistics.data.gov.uk	LIGHTYEARS (NE) LIMITED	13284	07-AUG-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	17,829.70	Expense
Northumberland County Council	statistics.data.gov.uk	LINDSEY BROWN	22115	13-AUG-2014	Children's and Education Services	Employer and Learner Responsive - Default	012030	166000	Other Contributions	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	LINTONVILLE MEDICAL GROUP	41050	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	LIONHEART CLEANING SERVICES LIMITED	32816	19-AUG-2014	Cultural and Related Services	Alnwick North Community Centre - Running Costs	294919	144025	Professional Services	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	LITTLE SISTERS OF THE POOR	12570	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,969.28	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	25839	14-AUG-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	662.58	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	25824	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	396.50	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYDS PHARMACY LIMITED	25827	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	297.00	Expense
Northumberland County Council	statistics.data.gov.uk	LLOYD DRILLING LIMITED	35277	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LOCH ARTHUR CAMPBILL COMMUNITY	33523	20-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	1,392.48	Expense
Northumberland County Council	statistics.data.gov.uk	LOGISTICS SKILLS AND CONSULTANCY LIMITED	25530	28-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	600.00	Liability
Northumberland County Council	statistics.data.gov.uk	LRQA LIMITED	40149	26-AUG-2014	Highways and Transport Services	Sign Shop	200480	144025	Professional Services	930.00	Expense
Northumberland County Council	statistics.data.gov.uk	LRQA LIMITED	40144	27-AUG-2014	Highways and Transport Services	Construction	200300	144025	Professional Services	1,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33325	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	334.68	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	11293	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	766.28	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	11295	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33330	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,797.37	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	19009	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	683.41	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	19010	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33332	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,997.54	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33337	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33339	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,132.95	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33344	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	766.28	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33346	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33448	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,535.88	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	46831	29-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	685.81	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	46835	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	664.28	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	46837	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,815.25	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	46839	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,535.88	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	11291	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	19007	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33334	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	33342	20-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LS CARE LTD	46833	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	4,534.36	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	25908	15-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	14,374.50	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	25908	15-AUG-2014	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-398.00	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH DAY CENTRE LTD	25908	15-AUG-2014	Adult Social Care	Block Contracts	303001	320084	Client Contributions	-492.50	Revenue
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PHARMACY	25797	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	LYNEMOUTH PHARMACY	31305	18-AUG-2014	Public Health	Local Public Health Service Pharmacy Intermediate Stop Smoking	035121	144034	Commissioned Services	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	12950	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	8,691.00	Expense
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	12950	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-834.00	Revenue
Northumberland County Council	statistics.data.gov.uk	L AND T GRIMSHAW	12950	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	27834	15-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	278.50	Revenue
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	27757	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,166.90	Liability
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	27755	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,070.55	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	27754	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,155.84	Liability
Northumberland County Council	statistics.data.gov.uk	MACKS CABS	27753	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	840.00	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	25369	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,080.30	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	25371	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	735.80	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	25372	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	528.32	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	25373	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	910.00	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	22655	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	650.00	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	22660	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	934.05	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	22661	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,200.16	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	22666	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,040.00	Liability
Northumberland County Council	statistics.data.gov.uk	MAC'S (TAXIS)PRIVATE HIRE	24026	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,083.32	Liability
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21399	28-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	11.76	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21399	28-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	673.67	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21400	28-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	8.82	Expense
Northumberland County Council	statistics.data.gov.uk	MAGNA PRINT BOOKS	21400	28-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	749.28	Expense
Northumberland County Council	statistics.data.gov.uk	MAID TO BUTLER	39919	22-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	325.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MALCOLM SNAITH	21808	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,798.50	Revenue
Northumberland County Council	statistics.data.gov.uk	MALCOLM SNAITH	41729	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.03	Revenue
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	41048	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	872.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	41088	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	296.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	41071	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	554.23	Expense
Northumberland County Council	statistics.data.gov.uk	MARINE MEDICAL GROUP	31265	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	760.00	Expense
Northumberland County Council	statistics.data.gov.uk	MARK TONEY & CO LTD	19040	27-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	434.23	Liability
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	15544	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	15544	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17189	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17189	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17092	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17092	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17118	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167009	Day Care	324.00	Expense
Northumberland County Council	statistics.data.gov.uk	MAX NORTH EAST LIMITED	17118	08-AUG-2014	Adult Social Care	LD North - LN1A1	306152	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MCGILL TYRES LIMITED	22180	14-AUG-2014	Regional Growth Fund	Regional Growth Fund	991220	500098	Partnership Development Projects	779.98	Expense
Northumberland County Council	statistics.data.gov.uk	MEADOWDALE ACADEMY	32589	19-AUG-2014	Children's and Education Services	Education Provided Other Than At School	014000	144015	Recharge for Alternative Services	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	MEALLMORE LTD	13219	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,935.00	Expense
Northumberland County Council	statistics.data.gov.uk	MEALLMORE LTD	13220	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,348.00	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	12689	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	MELROSE HOUSE CULLERCOATS LTD	12689	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	176.20	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25951	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	326.70	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25953	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,717.24	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25960	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,776.68	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25971	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,094.26	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25961	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	17,032.02	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25973	15-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	6,775.85	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	29815	18-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	506.16	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	29817	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	428.29	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	33156	20-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	301.98	Revenue
Northumberland County Council	statistics.data.gov.uk	MENCAP	46731	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,916.88	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22176	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,906.04	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22181	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	15,256.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22187	14-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	20,468.56	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22190	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,915.32	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22196	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,665.80	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22198	14-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,937.92	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22201	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	656.64	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22204	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	4,340.76	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22206	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	7,129.84	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22211	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,909.24	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22213	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	3,675.20	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22216	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,271.12	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22220	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,173.32	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22227	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,203.84	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22248	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,124.56	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22248	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	481.96	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22252	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,526.28	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22255	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	6,098.12	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22258	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,126.64	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	MENCAP	22267	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	14,832.72	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22272	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	10,070.24	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25962	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	11,780.44	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25965	15-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,717.58	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	25965	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,717.58	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	32463	19-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	2,520.36	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22275	14-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167008	Homecare	5,000.40	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP	22275	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,143.03	Expense
Northumberland County Council	statistics.data.gov.uk	MENCAP DILSTON COLLEGE	22357	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,419.30	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	46733	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,511.78	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH MATTERS	11176	06-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	896.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	28247	15-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,154.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	28245	15-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,154.00	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	28246	15-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,471.68	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	28248	15-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,471.68	Expense
Northumberland County Council	statistics.data.gov.uk	MENTAL HEALTH PARTNERSHIPS	44091	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	19,619.29	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25708	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25709	14-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25710	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25711	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25712	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25713	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25714	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25715	14-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25716	14-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25717	14-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25718	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25719	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25720	14-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25721	14-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	25722	14-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	12805	08-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	419.08	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	12588	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	299.34	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	21573	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.69	Expense
Northumberland County Council	statistics.data.gov.uk	METHODIST HOMES FOR THE AGED	44069	28-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	MICHELLE GORMLEY	19094	11-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	281.27	Revenue
Northumberland County Council	statistics.data.gov.uk	MIKE ROGERSON	43725	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	495.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MILECASTLE HOUSING LIMITED	46968	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	15,381.93	Expense
Northumberland County Council	statistics.data.gov.uk	MINSTER PATHWAYS LIMITED	12761	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,159.29	Expense
Northumberland County Council	statistics.data.gov.uk	MITCHELL POWERSYSTEMS	25496	14-AUG-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	425.60	Expense
Northumberland County Council	statistics.data.gov.uk	MOMENTUM NORTH EAST	18655	11-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	6,192.00	Expense
Northumberland County Council	statistics.data.gov.uk	MOMENTUM NORTH EAST	22437	14-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	967.20	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	48530	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,302.39	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	12781	08-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	319.45	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	12782	08-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,155.68	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	12782	08-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	MOORLAND HOLDINGS LTD	12782	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,102.13	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	41986	27-AUG-2014	Central Services	Registrars	116001	113000	Rents and Leases	2,755.00	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	25913	14-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MORPETH TOWN COUNCIL	27726	14-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	4,057.47	Expense
Northumberland County Council	statistics.data.gov.uk	MORPETH WELDING	36067	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	280.00	Liability
Northumberland County Council	statistics.data.gov.uk	MORTON COTTAGE RESIDENTIAL HOME LTD	12626	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	32752	19-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,916.80	Expense
Northumberland County Council	statistics.data.gov.uk	MRS D PITT	32752	19-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	975.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MRS H J HUMPHREYS	46738	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	376.72	Expense
Northumberland County Council	statistics.data.gov.uk	MRS JOY NELSON	22486	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	850.00	Liability
Northumberland County Council	statistics.data.gov.uk	MRS JOY NELSON	22488	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	255.00	Liability
Northumberland County Council	statistics.data.gov.uk	MRS J JAMESON	22259	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,118.46	Liability
Northumberland County Council	statistics.data.gov.uk	MRS MARGARET WILKINSON	46741	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	481.36	Expense
Northumberland County Council	statistics.data.gov.uk	MRS SUZANNE SCOTT	32098	19-AUG-2014	Adult Social Care	Training Adult Services	300500	101100	Staff Training & Development	632.70	Expense
Northumberland County Council	statistics.data.gov.uk	MR A LYALL	22171	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,013.74	Liability
Northumberland County Council	statistics.data.gov.uk	MR CONRAD CLAYTON	27642	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,005.20	Liability
Northumberland County Council	statistics.data.gov.uk	MR DAVID HAFLEY	25572	14-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	367.50	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12510	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,107.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12510	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,356.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12510	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12567	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,071.71	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12567	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,177.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12568	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	6,923.28	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12568	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	3,023.36	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	12569	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	6,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	32749	19-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,611.20	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	46845	29-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	4,245.44	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	46845	29-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	31.08	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	46864	29-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,018.34	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	46864	29-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	566.40	Expense
Northumberland County Council	statistics.data.gov.uk	MR J COLE	46864	29-AUG-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-16.00	Revenue
Northumberland County Council	statistics.data.gov.uk	MR J MITCHELL	21912	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,300.06	Liability
Northumberland County Council	statistics.data.gov.uk	MR ROBERT PATRICK BIGGS	20173	12-AUG-2014	Central Services	Democratic Services/Scrutiny	119001	144025	Professional Services	935.10	Expense
Northumberland County Council	statistics.data.gov.uk	MR RONALD BAKER	22174	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,757.56	Liability
Northumberland County Council	statistics.data.gov.uk	MR ROSS MITCHESON	22428	13-AUG-2014	Children's and Education Services	Alnwick FACT	016018	181000	Client Transport	-3.20	Expense
Northumberland County Council	statistics.data.gov.uk	MR ROSS MITCHESON	22428	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	451.20	Liability
Northumberland County Council	statistics.data.gov.uk	MR R J MURDY	41630	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,104.74	Liability
Northumberland County Council	statistics.data.gov.uk	MR TIMOTHY SPAIN	32825	19-AUG-2014	Central Services	Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	25378	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,470.00	Liability
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	31350	18-AUG-2014	Receipts	Receipts	990320	500211	Journal Error Suspense	-57.00	Asset
Northumberland County Council	statistics.data.gov.uk	MS DENISE WALL	31350	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	813.24	Revenue
Northumberland County Council	statistics.data.gov.uk	MTS BOBCAT	30050	27-AUG-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	132000	Vehicle hire	552.00	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	27679	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	27679	14-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,866.92	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	27679	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	27679	14-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-1,898.92	Revenue
Northumberland County Council	statistics.data.gov.uk	M AND DJ BROWN	27679	14-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	390.40	Expense
Northumberland County Council	statistics.data.gov.uk	M & M CONTRACTORS	33035	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5,570.00	Liability
Northumberland County Council	statistics.data.gov.uk	M&M RESIDENTIAL LETTINGS LIMITED	35334	21-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	368.33	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL COOPERATIVE CHEMISTS LIMITED	25830	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	729.00	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	42332	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	33,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	20167	15-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	171,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL SAVINGS INVESTMENT ACCOUNT	42330	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	170,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	35032	20-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	statistics.data.gov.uk	NATIONWIDE CRASH REPAIR CENTRES	35213	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	971.43	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL ABILITY LTD	46753	28-AUG-2014	Children's and Education Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	6,603.50	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL GEMS	31311	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	637.12	Revenue
Northumberland County Council	statistics.data.gov.uk	NATURAL GEMS	25931	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	305.75	Expense
Northumberland County Council	statistics.data.gov.uk	NATURAL GEMS	25931	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	144052	Postage & Carriage	4.50	Expense
Northumberland County Council	statistics.data.gov.uk	NAUTICALIA LIMITED	25592	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	1,247.80	Expense
Northumberland County Council	statistics.data.gov.uk	NAUTICALIA LIMITED	25568	18-AUG-2014	Cultural and Related Services	Berwick TIC	250330	140013	Materials for Resale	514.78	Expense
Northumberland County Council	statistics.data.gov.uk	NCJ MEDIA	32550	19-AUG-2014	Highways and Transport Services	Highways Network Management	202100	140014	Books, Publications and Media	981.00	Expense
Northumberland County Council	statistics.data.gov.uk	NCJ MEDIA	32550	19-AUG-2014	Highways and Transport Services	Highways Network Management	202100	144051	Advertising / Publicity	5,213.76	Expense
Northumberland County Council	statistics.data.gov.uk	NCJ MEDIA	32548	19-AUG-2014	Central Services	Finance General	124010	140014	Books, Publications and Media	1,062.75	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	43811	28-AUG-2014	Children's and Education Services	Administration - Ashington DO	016501	144052	Postage & Carriage	862.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEOPOST LTD	22098	13-AUG-2014	Central Services	Central Print	127800	143002	Reprographics	1,288.11	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	31118	18-AUG-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	8,456.25	Expense
Northumberland County Council	statistics.data.gov.uk	NEPRO LIMITED	36045	26-AUG-2014	Central Services	Commercial and Property Services	128013	144025	Professional Services	14,332.50	Expense
Northumberland County Council	statistics.data.gov.uk	NES UK LIMITED	25947	28-AUG-2014	Highways and Transport Services	Design	202150	100600	Temporary / Agency Staff	1,986.88	Expense
Northumberland County Council	statistics.data.gov.uk	NEURAL PATHWAYS	35185	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,039.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEURAL PATHWAYS	35184	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,789.85	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	35104	21-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167008	Homecare	759.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	35114	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	9,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	35160	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEURO PARTNERS LIMITED	35106	21-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	27637	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	25756	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	10,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE CITY COUNCIL	19060	20-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	12,391.33	Liability
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	47093	29-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	4,904.45	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	47095	29-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	15,675.80	Expense
Northumberland County Council	statistics.data.gov.uk	NEWCASTLE INTERNATIONAL AIRPORT	39729	21-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	683.62	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	41587	26-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	23,507.96	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	41587	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,546.28	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	41588	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167007	Residential Care	2,817.60	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	41588	26-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	15,749.40	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	41588	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	10,756.84	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	12785	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,801.82	Expense
Northumberland County Council	statistics.data.gov.uk	NEWLIFE CARE SERVICES LTD	12785	08-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	47.14	Expense
Northumberland County Council	statistics.data.gov.uk	NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL	22467	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	288.50	Liability
Northumberland County Council	statistics.data.gov.uk	NEW GLOBE TAXI SERVICE	22280	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	574.00	Liability
Northumberland County Council	statistics.data.gov.uk	NEW GLOBE TAXI SERVICE	22316	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	439.60	Liability
Northumberland County Council	statistics.data.gov.uk	NEW GLOBE TAXI SERVICE	22322	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	533.40	Liability
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	25832	14-AUG-2014	Public Health	Local Public Health Service Needle Exchange	035125	144034	Commissioned Services	2,944.02	Expense
Northumberland County Council	statistics.data.gov.uk	NEW LINE PHARMACY	25798	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	1,050.50	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	46806	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,297.27	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22044	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	782.08	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22045	13-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	2,056.32	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22048	13-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,242.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22053	13-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	9,231.20	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22055	13-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,472.56	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22057	13-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,680.72	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22060	13-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	3,006.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22060	13-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,004.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22063	13-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	6,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22065	13-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	3,605.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22067	13-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22032	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	360.23	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22034	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	360.23	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22037	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	360.23	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22040	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	360.23	Expense
Northumberland County Council	statistics.data.gov.uk	NEW PROSPECTS ASSOCIATION LTD	22042	13-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	360.23	Expense
Northumberland County Council	statistics.data.gov.uk	NEXUS	41632	26-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	136002	Support - rural bus routes	-39.10	Expense
Northumberland County Council	statistics.data.gov.uk	NEXUS	41632	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,075.30	Liability
Northumberland County Council	statistics.data.gov.uk	NFS DISTRIBUTION LLP	25575	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	834.71	Expense
Northumberland County Council	statistics.data.gov.uk	NICKY HELM	31227	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	618.40	Revenue
Northumberland County Council	statistics.data.gov.uk	NICK BELL	25785	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,595.25	Liability
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	22169	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,221.94	Liability
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	27731	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,466.80	Liability
Northumberland County Council	statistics.data.gov.uk	NIGHTINGALE COACHES	22192	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,933.26	Liability
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	34931	20-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	294.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21241	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,134.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21242	13-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,134.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	32603	27-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21243	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,242.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21244	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,242.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21245	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,248.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	32590	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	32590	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21246	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21247	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,134.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	21248	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,242.00	Expense
Northumberland County Council	statistics.data.gov.uk	NIXON HIRE	32609	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NODA TAXIS	33121	20-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	496.05	Revenue
Northumberland County Council	statistics.data.gov.uk	NORCARE	46810	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,100.42	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN CONSTRUCTION SOLUTIONS LTD	30078	27-AUG-2014	N/A	Ambie Seafood Town	990396	500098	Partnership Development Projects	74,148.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN COUNTIES HOUSING ASSOCIATION LTD	46970	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	510.84	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN DIVER	25950	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	357.50	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	25896	26-AUG-2014	Cultural and Related Services	Wooler TIC	250370	140013	Materials for Resale	580.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN HERITAGE SERVICES LTD	25942	27-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	567.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	40162	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,867.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN POWERGRID	18775	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	9,701.88	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHERN STRUCTURES LTD	46841	28-AUG-2014	Planning Services	Strategic & Urban Development Management	240010	320027	Planning Fees	292.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRAINING PARTNERSHIP	27871	15-AUG-2014	Children's and Education Services	Tyne Valley Core Costs	009452	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHERN TRUST CORPORATION	35727	20-AUG-2014	New Northumberland Council	New Northumberland Council	900000	601400	LT Debtors - Central Government Bodies	496,136.99	Asset
Northumberland County Council	statistics.data.gov.uk	NORTHGATE INFORMATION SOLUTIONS UK LIMITED	31569	18-AUG-2014	Central Services	Blue Badges Scheme	255500	143000	Printing & Stationery	2,389.88	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42485	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	261.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42486	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	287.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42487	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	261.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42488	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	299.46	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42489	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42490	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	261.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42491	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	434.00	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	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42492	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	332.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42493	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	491.35	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42494	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	332.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42495	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	558.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42496	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	261.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42497	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	363.02	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHGATE VEHICLE HIRE LIMITED	42499	27-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	332.01	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20220	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20220	12-AUG-2014	Adult Social Care	Older PDI Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20220	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20220	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,836.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20220	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,384.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20226	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20226	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1	306402	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20226	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,906.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20226	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,585.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20226	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20236	13-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,317.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20236	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,885.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20236	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20234	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20232	12-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHLANDS NURSING HOME	20232	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CARE TRUST	21793	12-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	144025	Professional Services	2,497.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	46814	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	5,321.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	47119	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,078.94	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	47113	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	704.48	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND COUNTY COUNCIL	18366	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	465.45	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND CREDIT UNION LTD	18761	08-AUG-2014	CMBC MorCred	CMBC MorCred	991160	500201	Non County Funds	390.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	21578	12-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	15,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	25531	14-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	580.00	Liability
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TOURISM	43807	28-AUG-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	1,273.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12507	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,711.03	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12508	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30,258.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12508	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,521.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12948	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,524.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12948	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,286.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12949	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,524.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12949	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	11,286.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12509	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30,258.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	12509	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,521.52	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	44072	28-AUG-2014	Public Health	Drug and Alcohol Services	035061	144034	Commissioned Services	178,007.11	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32381	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	381.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32383	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	679.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32384	19-AUG-2014	Central Services	Hexham House - Running Costs	294934	115000	Water charges	1,160.88	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32385	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	381.25	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31873	19-AUG-2014	Highways and Transport Services	Laboratory	202200	115000	Water charges	355.21	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32297	19-AUG-2014	Environmental and Regulatory Services	Joint Crematorium	219201	115000	Water charges	320.33	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31821	19-AUG-2014	Highways and Transport Services	Bearl	200870	115000	Water charges	263.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31838	19-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	115000	Water charges	691.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31825	19-AUG-2014	Highways and Transport Services	Haltwhistle	200880	115000	Water charges	365.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31858	19-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	115000	Water charges	3,575.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31734	19-AUG-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	115000	Water charges	505.63	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31733	19-AUG-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	115000	Water charges	414.37	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32299	19-AUG-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	705.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32369	19-AUG-2014	Environmental and Regulatory	Public Conveniences South East	218020	115000	Water charges	4,169.56	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32301	19-AUG-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	327.26	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32295	19-AUG-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	1,901.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32294	19-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	2,693.98	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31835	19-AUG-2014	Children's and Education Services	Berwick Locality	012038	115000	Water charges	374.23	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31755	19-AUG-2014	Central Services	Surplus Properties	128004	115000	Water charges	363.28	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31917	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	350.35	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31775	19-AUG-2014	Children's and Education Services	Hexham Locality	012041	115000	Water charges	724.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32387	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	6,690.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31836	19-AUG-2014	Central Services	County Hall Running Costs (6250)	295060	115000	Water charges	8,803.18	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32329	20-AUG-2014	Highways and Transport Services	Parking Operational	207400	115000	Water charges	1,807.48	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	42719	27-AUG-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	835.64	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	42720	27-AUG-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	115000	Water charges	609.61	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31818	19-AUG-2014	Cultural and Related Services	Druridge	203230	115000	Water charges	639.53	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31817	19-AUG-2014	Cultural and Related Services	Druridge	203230	115000	Water charges	1,187.73	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	42769	27-AUG-2014	Environmental and Regulatory Services	Community Spaces	222550	115000	Water charges	617.32	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32303	19-AUG-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	2,532.46	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31867	19-AUG-2014	Cultural and Related Services	Berwick County Library	252260	115000	Water charges	368.58	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32293	19-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	398.82	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31875	19-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	115000	Water charges	404.89	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	32344	19-AUG-2014	Central Services	Eric Tolhurst Centre Blyth - Running Costs	294946	115000	Water charges	756.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	42831	27-AUG-2014	Children's and Education Services	Residential Homes Admin	017005	115000	Water charges	271.58	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	27696	14-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144021	Provision of Hydrants	915.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	31017	18-AUG-2014	Environmental and Regulatory Services	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	570.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIAN WATER LTD	33007	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA CALVERT TRUST	21561	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA FENCING	47037	29-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	1,325.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11030	05-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	87.12	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	39322	21-AUG-2014	Children's and Education Services	Teenage Pregnancy Unit	014110	100601	Staff charges from Other Bodies	1,868.80	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11038	05-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-130.14	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	44155	28-AUG-2014	Public Health	Drug Testing	035051	144034	Commissioned Services	3,179.94	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11017	05-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-3.54	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	41960	27-AUG-2014	Central Services	Coroners	117001	144012	Post Mortems	387.20	Expense
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	35719	20-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	90.32	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	35722	20-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	455.40	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	35726	20-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	11.88	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	35725	20-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-343.44	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	41700	26-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-115.48	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	48544	29-AUG-2014	Central Services	Employee Services	125011	320082	Other Sundry Income	-49.52	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH BRITISH HOUSING	46811	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	337.62	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	31662	19-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	25740	26-AUG-2014	Children's and Education Services	Independent Special Schools	014005	166004	Fees and Expenses	10,722.85	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	27794	27-AUG-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	9,136.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	27795	27-AUG-2014	Children's and Education Services	High Needs Top-Up Funding	014016	166004	Fees and Expenses	9,136.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41736	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	910.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41736	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	130.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41735	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41735	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	37.50	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	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41754	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41754	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41763	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,575.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41763	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	225.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41765	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	1,120.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST AUTISM SOCIETY	41765	27-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	27713	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,218.58	Liability
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	27714	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,232.00	Liability
Northumberland County Council	statistics.data.gov.uk	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	18416	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	506.00	Revenue
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	22200	27-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	1,596.37	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	22202	27-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	445.05	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST PRESS	22193	27-AUG-2014	Planning Services	Development Services - Admin	240000	144051	Advertising / Publicity	383.88	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	41892	27-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	351.50	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	32862	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	32863	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	399.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	42368	27-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	-425.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTH EAST TRUCK & VAN	39828	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	-399.00	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43990	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	973.72	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43990	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	221.78	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43991	28-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43991	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43991	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,892.39	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43991	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43991	28-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	175.60	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43992	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43992	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43992	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43992	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,706.36	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43992	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43993	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43993	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43993	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	43993	28-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	44065	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,194.75	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER	47145	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	423.57	Revenue
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42704	27-AUG-2014	Environmental and Regulatory Services	Public Conveniences South East	218020	111001	Electricity	542.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42707	27-AUG-2014	Central Services	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,650.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42778	27-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,948.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42703	27-AUG-2014	Central Services	Keel Row One Stop Shop Blyth - Running Costs	294942	111001	Electricity	484.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42716	27-AUG-2014	Central Services	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	3,741.98	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42756	27-AUG-2014	Cultural and Related Services	Blyth Coast	203260	111001	Electricity	336.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42772	27-AUG-2014	Environmental and Regulatory Services	Community Spaces	222550	111001	Electricity	293.96	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42694	27-AUG-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	1,167.33	Expense

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Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42693	27-AUG-2014	Housing Services	GRT Operational	246140	111001	Electricity	2,034.56	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42745	27-AUG-2014	Environmental and Regulatory Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,133.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42747	27-AUG-2014	Central Services	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,340.50	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42666	27-AUG-2014	Central Services	Hepscott Park Running Costs (6260)	295070	111001	Electricity	2,161.78	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42668	27-AUG-2014	Central Services	County Hall Running Costs (6250)	295060	111001	Electricity	16,257.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42677	27-AUG-2014	Adult Social Care	Foundry House Admin	306618	111001	Electricity	1,608.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42585	27-AUG-2014	Children's and Education Services	Netherton Admin	017004	111001	Electricity	5,873.26	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32103	19-AUG-2014	Children's and Education Services	Youth Justice	011055	111001	Electricity	342.06	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42586	27-AUG-2014	Children's and Education Services	Youth Justice	011055	111001	Electricity	312.67	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32106	19-AUG-2014	Cultural and Related Services	Druridge	203230	111001	Electricity	1,380.92	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42588	27-AUG-2014	Cultural and Related Services	Tyne Riverside	203240	111001	Electricity	696.73	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32107	19-AUG-2014	Cultural and Related Services	Cleaswell Hill County Library	252220	111001	Electricity	321.26	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32109	19-AUG-2014	Cultural and Related Services	Plessey Woods	203220	111001	Electricity	836.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32110	19-AUG-2014	Cultural and Related Services	Bolam Lake	203210	111001	Electricity	982.79	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32111	19-AUG-2014	Highways and Transport Services	Alnwick Willowburn	200810	111001	Electricity	1,575.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32115	19-AUG-2014	Adult Social Care	Tynesdale Horticultural Skills Unit	300056	111001	Electricity	427.87	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42594	27-AUG-2014	Cultural and Related Services	Berwick County Library	252260	111001	Electricity	1,644.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32121	19-AUG-2014	Adult Social Care	Northstar Centre (Berwick)	300050	111001	Electricity	549.05	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32122	19-AUG-2014	Children's and Education Services	Berwick Locality	012038	111001	Electricity	271.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42600	27-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	111001	Electricity	4,523.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32128	19-AUG-2014	Children's and Education Services	Beaconhill Children's Admin Office	026000	111001	Electricity	559.79	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42602	27-AUG-2014	Children's and Education Services	Beaconhill Children's Admin Office	026000	111001	Electricity	546.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32129	19-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity	1,177.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42603	27-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	111001	Electricity	1,230.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32130	19-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity	759.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42604	27-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity	773.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32132	19-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	111001	Electricity	546.13	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42606	27-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	111001	Electricity	573.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32133	19-AUG-2014	Cultural and Related Services	Morpeth County Library	252120	111001	Electricity	664.77	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42607	27-AUG-2014	Cultural and Related Services	Morpeth County Library	252120	111001	Electricity	654.90	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32137	19-AUG-2014	Adult Social Care	Lyndon Office Accommodation	300281	111001	Electricity	298.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42611	27-AUG-2014	Adult Social Care	Lyndon Office Accommodation	300281	111001	Electricity	289.11	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42617	27-AUG-2014	Children's and Education Services	LIST - South East Team	014123	111001	Electricity	452.93	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42619	27-AUG-2014	Children's and Education Services	Administration - Blyth DO	016504	111001	Electricity	828.29	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32150	19-AUG-2014	Children's and Education Services	Administration - Morpeth DO	016507	111001	Electricity	435.09	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32152	19-AUG-2014	Environmental and Regulatory Services	Pollution Control & Aftercare	225120	111001	Electricity	608.11	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32153	19-AUG-2014	Highways and Transport Services	Laboratory	202200	111001	Electricity	368.32	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42621	27-AUG-2014	Highways and Transport Services	Powburn	200840	111001	Electricity	1,198.34	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42622	27-AUG-2014	Highways and Transport Services	Rothbury	200850	111001	Electricity	614.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42691	27-AUG-2014	Highways and Transport Services	Bearl	200870	111001	Electricity	690.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32171	19-AUG-2014	Cultural and Related Services	Bedlington County Library	252210	111001	Electricity	532.18	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32173	19-AUG-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	111001	Electricity	296.03	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42626	27-AUG-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	111001	Electricity	311.44	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32176	19-AUG-2014	Children's and Education Services	Hexham Locality	012041	111001	Electricity	377.74	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32186	19-AUG-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,393.28	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32188	19-AUG-2014	Children's and Education Services	Vacant Former School Premises	022001	111001	Electricity	329.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32195	19-AUG-2014	Children's and Education Services	Administration - Cramlington DO	016506	111001	Electricity	1,012.25	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32197	19-AUG-2014	Adult Social Care	Pottergate Centre (Alnwick)	300052	111001	Electricity	2,633.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42632	27-AUG-2014	Highways and Transport Services	Maintenance - West	200240	111001	Electricity	415.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32200	19-AUG-2014	Cultural and Related Services	Alnwick County Library	252040	111001	Electricity	351.57	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42633	27-AUG-2014	Cultural and Related Services	Ponteland County Library	252130	111001	Electricity	411.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32205	19-AUG-2014	Cultural and Related Services	Ashington County Library	252190	111001	Electricity	791.05	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42634	27-AUG-2014	Cultural and Related Services	Blyth County Library	252200	111001	Electricity	785.86	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32211	19-AUG-2014	Cultural and Related Services	Rothbury County Library	252250	111001	Electricity	590.63	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32222	19-AUG-2014	Highways and Transport Services	Allendale	200890	111001	Electricity	2,082.44	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32223	19-AUG-2014	Highways and Transport Services	Otterburn	200910	111001	Electricity	440.34	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32224	19-AUG-2014	Cultural and Related Services	Wylam County Library	252310	111001	Electricity	280.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32244	19-AUG-2014	Children's and Education Services	Thornbrae Residential Home	017001	111001	Electricity	792.12	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42663	27-AUG-2014	Central Services	Ford Castle (Delegated) (6230)	295030	111001	Electricity	362.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32249	19-AUG-2014	Environmental and Regulatory Services	Management	231550	111001	Electricity	1,047.97	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42652	27-AUG-2014	Environmental and Regulatory Services	Management	231550	111001	Electricity	1,058.80	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42664	27-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	111001	Electricity	984.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42661	27-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	111001	Electricity	765.24	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32272	19-AUG-2014	Children's and Education Services	Wooler Sure Start Local Programme	009400	111001	Electricity	350.10	Expense

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Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32394	19-AUG-2014	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	111001	Electricity	376.66	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42687	27-AUG-2014	Housing Services	GRT Operational	246140	111001	Electricity	3,372.12	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32278	19-AUG-2014	Adult Social Care	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	545.46	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32406	19-AUG-2014	Children's and Education Services	Prudhoe Childrens Centre	009453	111001	Electricity	658.03	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32287	19-AUG-2014	Children's and Education Services	Hexham Childrens Centre	009454	111001	Electricity	633.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32374	19-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	111001	Electricity	498.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32362	19-AUG-2014	Central Services	Morpeth Town Hall - Running Costs	294933	111001	Electricity	270.34	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42765	27-AUG-2014	Central Services	Morpeth Town Hall - Running Costs	294933	111001	Electricity	262.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32359	19-AUG-2014	Cultural and Related Services	Haltwhistle County Library	252170	111001	Electricity	698.94	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42763	27-AUG-2014	Cultural and Related Services	Haltwhistle County Library	252170	111001	Electricity	730.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32368	19-AUG-2014	Adult Social Care	Cawledge	306621	111001	Electricity	734.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42780	27-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	2,359.40	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32392	19-AUG-2014	Adult Social Care	Alnwick	306600	111001	Electricity	729.82	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42807	27-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	111001	Electricity	440.98	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42806	27-AUG-2014	Central Services	Morpeth Clock Tower - Running Costs	294929	111001	Electricity	292.62	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32427	19-AUG-2014	Central Services	Allerburn House - Alnwick - Running Costs	294921	111001	Electricity	-575.03	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42808	27-AUG-2014	Central Services	Allerburn House - Alnwick - Running Costs	294921	111001	Electricity	475.49	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32424	19-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	111001	Electricity	-355.45	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32423	19-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	111001	Electricity	352.37	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42804	27-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	111001	Electricity	765.01	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32403	19-AUG-2014	Cultural and Related Services	Fenkle Street, Alnwick	294902	111001	Electricity	948.58	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42786	27-AUG-2014	Cultural and Related Services	Red Row Welfare - Running Costs	294903	111001	Electricity	277.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32405	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	438.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42828	27-AUG-2014	Highways and Transport Services	Parking Operational	207400	111001	Electricity	283.33	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42793	27-AUG-2014	Environmental and Regulatory Services	Public Conveniences Western	218030	111001	Electricity	273.42	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42797	27-AUG-2014	Cultural and Related Services	Craster TIC	250310	111001	Electricity	251.88	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32413	19-AUG-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	423.17	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42798	27-AUG-2014	Environmental and Regulatory Services	Alnwick Depot - Depot Running Costs	225210	111001	Electricity	403.02	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32417	19-AUG-2014	Central Services	Housing Dept - Old Post Office Alnwick - Running Costs	294922	111001	Electricity	734.96	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32416	19-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	111001	Electricity	432.29	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32409	19-AUG-2014	Adult Social Care	Short Term Support Service - North - Berwick	300010	111001	Electricity	407.15	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32431	19-AUG-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	111001	Electricity	767.12	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32420	19-AUG-2014	Central Services	Responsive - Repairs & Maintenance	128011	111001	Electricity	258.55	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32419	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	1,403.80	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32418	19-AUG-2014	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	811.79	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32450	19-AUG-2014	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	597.56	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42832	27-AUG-2014	Environmental and Regulatory Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	586.90	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32428	19-AUG-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	294.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32451	19-AUG-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	302.20	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32452	19-AUG-2014	Environmental and Regulatory Services	Cemetery Services Northern	219100	111001	Electricity	344.52	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32453	19-AUG-2014	Environmental and Regulatory Services	Public Conveniences Northern	218010	111001	Electricity	265.04	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32432	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	111001	Electricity	1,926.45	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32446	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	-770.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32447	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	-1,506.10	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32448	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	-1,473.35	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32445	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	291.49	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32444	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	582.83	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32443	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	570.23	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32442	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	597.78	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32449	19-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	111001	Electricity	909.83	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32440	19-AUG-2014	Cultural and Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	627.23	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32437	19-AUG-2014	Central Services	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	1,083.58	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32436	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	111001	Electricity	548.72	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42830	27-AUG-2014	Children's and Education Services	Residential Homes Admin	017005	111001	Electricity	1,118.74	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42834	27-AUG-2014	Highways and Transport Services	Transport Policy	202106	111001	Electricity	442.53	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42837	27-AUG-2014	Highways and Transport Services	Transport Policy	202106	111001	Electricity	571.66	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42838	27-AUG-2014	Highways and Transport Services	Transport Policy	202106	111001	Electricity	281.37	Expense

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Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32327	19-AUG-2014	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	-401.13	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32328	19-AUG-2014	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	-340.99	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32325	19-AUG-2014	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	336.91	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32326	19-AUG-2014	Central Services	Bellingham Office - Running Costs	294937	111001	Electricity	397.05	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32332	19-AUG-2014	Cultural and Related Services	Corbridge TIC	250490	111001	Electricity	535.95	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32317	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-947.39	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32318	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-743.59	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32316	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	943.31	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32315	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	739.51	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32314	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	633.14	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42727	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	595.47	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32351	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-347.83	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32352	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-311.66	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32350	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	343.75	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32349	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	307.58	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32348	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	262.28	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42758	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	281.79	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32354	19-AUG-2014	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity	-409.16	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32353	19-AUG-2014	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity	405.06	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42759	27-AUG-2014	Central Services	Hadrian House Hexham - Running Costs	294938	111001	Electricity	1,219.22	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32356	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-283.68	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32355	19-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	279.60	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42760	27-AUG-2014	Environmental and Regulatory Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	695.13	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32311	19-AUG-2014	Central Services	Prospect House Hexham - Running Costs	294935	111001	Electricity	1,020.81	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	42755	27-AUG-2014	Central Services	Surplus Properties	128004	111001	Electricity	443.89	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32310	19-AUG-2014	Cultural and Related Services	Hexham TIC	250450	111001	Electricity	351.69	Expense
Northumberland County Council	statistics.data.gov.uk	NPOWER FINANCE	32372	19-AUG-2014	Highways and Transport Services	Parking Operational	207400	111001	Electricity	1,186.88	Expense
Northumberland County Council	statistics.data.gov.uk	NUFINS	22409	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.60	Revenue
Northumberland County Council	statistics.data.gov.uk	NU.U HAIR SALON	42099	27-AUG-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	22415	13-AUG-2014	Highways and Transport Services	Design	202150	132001	Plant Hire	105.00	Expense
Northumberland County Council	statistics.data.gov.uk	N B CLARK	22415	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Revenue
Northumberland County Council	statistics.data.gov.uk	N B CLARK	22415	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	Revenue
Northumberland County Council	statistics.data.gov.uk	N B CLARK	22418	13-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	N D BROWN LTD	21249	26-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	N D BROWN LTD	21250	26-AUG-2014	Highways and Transport Services	Hire Desk	205360	132000	Vehicle hire	1,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	N E ATTACHMENTS	25475	14-AUG-2014	Highways and Transport Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	21699	28-AUG-2014	Central Services	Business Rates	126031	143000	Printing & Stationery	140.42	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	21699	28-AUG-2014	Central Services	Council Tax	126032	143000	Printing & Stationery	280.83	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	21699	28-AUG-2014	Central Services	Recovery	126033	143000	Printing & Stationery	280.84	Expense
Northumberland County Council	statistics.data.gov.uk	OCE UK LIMITED	21699	28-AUG-2014	Housing Services	Benefits Assessment	126052	143000	Printing & Stationery	702.09	Expense
Northumberland County Council	statistics.data.gov.uk	OFCOM	31506	18-AUG-2014	Highways and Transport Services	Winter Services Rural	200380	143006	Licenses	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	35823	21-AUG-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	315.36	Expense
Northumberland County Council	statistics.data.gov.uk	ON A ROLL SANDWICH CO LTD	35821	28-AUG-2014	Central Services	County Hall Civic Restaurant (6220)	295010	141000	Catering Provisions	310.01	Expense
Northumberland County Council	statistics.data.gov.uk	ORANGE PAYMENT PROCESSING	13258	07-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	145008	Mobile Phone Charges	347.77	Expense
Northumberland County Council	statistics.data.gov.uk	OTIS LIFTS	44154	28-AUG-2014	Central Services	Council Offices, Bedlington - Running Costs	294960	110001	Building Maintenance - Structural - Unplanned	1,013.75	Expense
Northumberland County Council	statistics.data.gov.uk	OVERSTONE	22261	13-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	36107	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,360.11	Revenue
Northumberland County Council	statistics.data.gov.uk	OWEN PUGH AND CO LTD	13268	27-AUG-2014	Highways and Transport Services	Laboratory	202200	144025	Professional Services	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	OXFORD UNIVERSITY HOSPITALS NHS TRUST	44172	28-AUG-2014	Public Health	GUM	035072	144034	Commissioned Services	379.00	Expense
Northumberland County Council	statistics.data.gov.uk	PAPO UK LIMITED	25928	27-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	330.28	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	11250	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	979.08	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	11250	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	181000	Client Transport	254.40	Expense
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	13266	07-AUG-2014	Adult Social Care	Hepscott Horticultural Skills Unit	300055	130000	Vehicle Purchases	317.60	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	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21910	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,136.16	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21909	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	700.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21930	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,040.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21928	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,406.30	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21927	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,349.60	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21924	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	340.34	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21919	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,328.08	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21916	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,254.72	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21914	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	432.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARKSIDE TAXIS LTD	21988	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,600.00	Liability
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	21695	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,565.90	Liability
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	22446	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	308.73	Liability
Northumberland County Council	statistics.data.gov.uk	PARKS TAXI HIRE	27743	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,132.01	Liability
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42372	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,809.09	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42373	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,809.09	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42374	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,809.09	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42375	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,203.44	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42376	27-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,335.71	Expense
Northumberland County Council	statistics.data.gov.uk	PARK VIEW CARE NORTH EAST LTD	42376	27-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	72.86	Expense
Northumberland County Council	statistics.data.gov.uk	PAULA'S TAXIS	27730	18-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,288.00	Liability
Northumberland County Council	statistics.data.gov.uk	PAUL BURGESS GRAPHIC DESIGN	33536	27-AUG-2014	Central Services	Technical Assistance - LEP	105005	144051	Advertising / Publicity	2,257.30	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	13026	06-AUG-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	601.25	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	13031	06-AUG-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,619.85	Expense
Northumberland County Council	statistics.data.gov.uk	PAYPOINT NETWORK LIMITED	21876	13-AUG-2014	Children's and Education Services	Work Programme	010029	151010	Client Based Expenditure	1,769.95	Expense
Northumberland County Council	statistics.data.gov.uk	PCL PRIVATE HIRE	21088	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,890.56	Liability
Northumberland County Council	statistics.data.gov.uk	PEARSON SHARED SERVICES	21940	28-AUG-2014	Children's and Education Services	Business Admin	012032	144005	Exam Fees	457.50	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	21337	12-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEMBROKE CARE HOME	21337	12-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47172	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47172	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-20.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47172	29-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	372.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13287	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13287	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	320084	Client Contributions	-42.50	Revenue
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13287	07-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	301.50	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47169	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	2,035.92	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47169	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	786.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47169	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,759.04	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47169	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,468.24	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13282	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	2,035.92	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13282	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	786.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13282	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,759.04	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13282	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	2,395.28	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47170	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	3,973.14	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47170	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	648.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13283	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	3,737.34	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	13283	07-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	648.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47171	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	118.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47171	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	85.08	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	47171	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	129.68	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	43988	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	43989	28-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	2,996.61	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	25694	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	471.33	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	21566	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	942.66	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	21567	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	538.66	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12541	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12541	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,405.84	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12541	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12541	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	50.00	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12542	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12542	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,655.96	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12542	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,635.20	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12543	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,413.99	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12544	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	PEOPLE FIRST CARE LIMITED	12544	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	12947	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	12,068.31	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27656	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,341.59	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27656	15-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,097.67	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27650	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167002	Other Independent Care	246.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27650	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,337.88	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27650	15-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	246.67	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27650	15-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,337.89	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27646	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,469.42	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27646	15-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,202.26	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27643	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167002	Other Independent Care	270.16	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27643	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,465.30	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27643	15-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	270.16	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	27643	15-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,465.31	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	35358	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,425.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	5,778.82	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	2,596.04	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167009	Day Care	1,646.15	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167009	Day Care	1,546.89	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,416.80	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	13038	07-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	30,021.53	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	35190	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,098.60	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	42526	28-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	13,111.88	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HEDLEY FOUNDATION	42526	28-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	4,370.62	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21395	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21395	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	11,910.92	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21395	12-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-599.68	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21395	12-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	809.08	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21396	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,701.56	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21396	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,806.24	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	21396	12-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	195.20	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	40125	22-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	320.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	40145	22-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	480.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	40146	22-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	40148	22-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	43726	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	470.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	43727	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	325.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13415	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	4,980.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13444	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13444	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	420.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13444	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13444	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	4,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13445	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	2,235.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13445	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167008	Homecare	1,080.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13445	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167008	Homecare	390.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	13445	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167008	Homecare	2,280.00	Expense
Northumberland County Council	statistics.data.gov.uk	PERCY HOUSE	19043	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	450.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21944	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,833.46	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21953	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,653.58	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21952	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,371.18	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21948	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,520.28	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21946	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,368.96	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21997	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	9,381.42	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	21994	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,150.00	Liability
Northumberland County Council	statistics.data.gov.uk	PERRYMAN'S BUSES LIMITED	22157	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	12,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	25518	14-AUG-2014	Highways and Transport Services	Supported Bus Services	204160	320055	Bus Fares	-3,023.92	Revenue
Northumberland County Council	statistics.data.gov.uk	PETER HOGG OF JEDBURGH	25518	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	5,805.00	Liability
Northumberland County Council	statistics.data.gov.uk	PGS LAW LLP	20178	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,181.20	Revenue
Northumberland County Council	statistics.data.gov.uk	PGS LAW LLP	20179	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PGS LAW LLP	20180	18-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11133	05-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20238	11-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31346	19-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40388	26-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	320.04	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11127	05-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20233	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31352	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40385	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	703.98	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11138	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11138	05-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20241	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	413.50	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	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20241	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31339	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31339	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40392	26-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40392	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	413.50	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11136	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11136	05-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20242	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20242	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31334	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31334	19-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40393	26-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	196.18	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40393	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	130.78	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11134	05-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20239	11-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31345	19-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40390	26-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167008	Homecare	489.40	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11092	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	419.44	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11115	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	419.44	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11119	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	299.60	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	11135	05-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	299.60	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	20243	11-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	299.60	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	31328	19-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	299.60	Expense
Northumberland County Council	statistics.data.gov.uk	PHILIP PARKINSON HOMECARE LIMITED	40394	26-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	299.60	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	31593	19-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.47	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	31594	19-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	388.34	Expense
Northumberland County Council	statistics.data.gov.uk	PIRTEK (TYNE/WEAR)	31595	19-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	388.34	Expense
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	21803	12-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.25	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	35227	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,219.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	35225	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,545.25	Revenue
Northumberland County Council	statistics.data.gov.uk	PJR BLEWITT LIMITED	35220	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,899.50	Revenue
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	46964	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	907.71	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	46964	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,196.60	Expense
Northumberland County Council	statistics.data.gov.uk	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	46964	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,029.29	Expense
Northumberland County Council	statistics.data.gov.uk	PLAS BERWEN NURSING HOME	12615	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,080.63	Expense
Northumberland County Council	statistics.data.gov.uk	PLAS BERWEN NURSING HOME	12616	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	565.10	Expense
Northumberland County Council	statistics.data.gov.uk	PLUMLINE COACHES	21942	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,230.76	Liability
Northumberland County Council	statistics.data.gov.uk	PONTELAND MEDICAL GROUP	41036	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	PONTELAND MEDICAL GROUP	41080	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	896.44	Expense
Northumberland County Council	statistics.data.gov.uk	PONT NEWS AND VIEWS	27686	14-AUG-2014	Central Services	Communications	107001	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	POSITIVE AID UK LTD	12895	07-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	2,502.24	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	43657	27-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	140000	Equipment	586.15	Expense
Northumberland County Council	statistics.data.gov.uk	POSTURITE (UK) LTD	25918	18-AUG-2014	Children's and Education Services	Central Services	012033	140000	Equipment	526.65	Expense
Northumberland County Council	statistics.data.gov.uk	POST OFFICE LTD	32805	19-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	3,335.00	Expense
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	21178	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	988.00	Liability
Northumberland County Council	statistics.data.gov.uk	POTTS PRINTERS	25545	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	622.00	Liability
Northumberland County Council	statistics.data.gov.uk	PREMIER BIKE	25666	14-AUG-2014	Children's and Education Services	Central Services	012033	144003	School Trips and Educational Visits	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	27735	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,806.00	Liability
Northumberland County Council	statistics.data.gov.uk	PREMIER BUS AND COACH LIMITED	27734	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,262.00	Liability
Northumberland County Council	statistics.data.gov.uk	PREMIER CARE HOMES LIMITED	12620	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	2,133.73	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	41879	27-AUG-2014	Adult Social Care	Foundry House Admin	306618	118000	Building cleaning	357.62	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	41961	27-AUG-2014	Adult Social Care	Foundry House Admin	306618	118000	Building cleaning	282.88	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	19048	08-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	-1.74	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	19048	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	407.07	Liability
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	41959	27-AUG-2014	Adult Social Care	Foundry House Admin	306618	118000	Building cleaning	500.02	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER HEALTHCARE AND HYGIENE	47110	29-AUG-2014	Adult Social Care	Tynedale House Residential OP	300252	118000	Building cleaning	446.97	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	32559	19-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	132001	Plant Hire	792.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	25958	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	27626	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,685.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PREMIER TRAFFIC MANAGEMENT LIMITED	25963	27-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	32518	19-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	1,848.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	32095	19-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	133000	Public Transport Fares	2,926.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11378	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11255	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,472.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11259	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	2,363.48	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11262	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	1,690.50	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	statistics.data.gov.uk	PREMIER TRANSPORT	11262	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,698.50	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11277	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	3,004.64	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11281	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,332.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER TRANSPORT	11283	07-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,495.00	Expense
Northumberland County Council	statistics.data.gov.uk	PREMIER WASTE MANAGEMENT LTD	42081	27-AUG-2014	Highways and Transport Services	Laboratory	202200	118001	Refuse Collection	481.52	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	21435	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,840.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	21435	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	PRESTWICK CARE	22657	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,408.76	Expense
Northumberland County Council	statistics.data.gov.uk	PREYSTONE PROPERTY INVESTMENTS LTD	13281	07-AUG-2014	Rural Growth Network	Rural Growth Network	990348	500115	RGN - Rural Growth Network	20,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PROFESSIONAL CONCRETE PUMPING LIMITED	22432	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PROFESSIONAL CONCRETE PUMPING LIMITED	22426	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PROFESSIONAL CONCRETE PUMPING LIMITED	22429	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PROSPECT BUILDERS NORTH EAST LIMITED	27763	21-AUG-2014	Children's and Education Services	New Apprenticeship Programme	010034	100504	Learner Allowances	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	36031	21-AUG-2014	Central Services	Graphic Design	107002	143000	Printing & Stationery	99.01	Expense
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	36031	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	328.49	Liability
Northumberland County Council	statistics.data.gov.uk	PRO-AD LIMITED	36037	21-AUG-2014	Central Services	Graphic Design	107002	143000	Printing & Stationery	715.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	41043	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	449.00	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	41085	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	852.20	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE MEDICAL GROUP	41068	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	1,197.05	Expense
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	24000	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,246.83	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	22665	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	784.68	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	22663	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	630.84	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	22664	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	970.20	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	23001	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	663.00	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	22512	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	360.00	Liability
Northumberland County Council	statistics.data.gov.uk	PRUDHOE TAXIS	23000	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	630.00	Liability
Northumberland County Council	statistics.data.gov.uk	PULSE HEALTHCARE LIMITED	18769	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,048.60	Expense
Northumberland County Council	statistics.data.gov.uk	PULSE HEALTHCARE LIMITED	18768	11-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,048.60	Expense
Northumberland County Council	statistics.data.gov.uk	PULSE HEALTHCARE LIMITED	35187	21-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,048.60	Expense
Northumberland County Council	statistics.data.gov.uk	PULSE HEALTHCARE LIMITED	47129	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	1,048.60	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	31574	18-AUG-2014	Adult Social Care	Rehab Service - South	306362	144052	Postage & Carriage	513.00	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	33037	19-AUG-2014	Central Services	Morpeth Coopies Lane - Admin	297540	144052	Postage & Carriage	33.14	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	33037	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	313.00	Liability
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	48540	01-AUG-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	48590	15-AUG-2014	Central Services	County Hall Post Room	255410	144052	Postage & Carriage	9,007.20	Expense
Northumberland County Council	statistics.data.gov.uk	PURCHASE POWER	43443	27-AUG-2014	Central Services	County Hall Post Room	255410	140000	Equipment	953.06	Expense
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	31122	18-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	33302	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	41746	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	PYEROY LIMITED	35714	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	21131	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,568.00	Liability
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	21133	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	915.00	Liability
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	31037	18-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	790.40	Liability
Northumberland County Council	statistics.data.gov.uk	P C L TRAVEL	21134	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,466.50	Liability
Northumberland County Council	statistics.data.gov.uk	RAPID REACTION LTD	42162	27-AUG-2014	Cultural and Related Services	Strategic Events	251490	144025	Professional Services	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	21211	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25760	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	977.27	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	21210	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	2,540.90	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25761	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25762	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	359.60	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25763	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25764	14-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25765	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25766	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25767	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25768	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25769	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25770	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,237.88	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25771	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25772	14-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25773	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25774	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25775	14-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	RAYCARE LTD	25776	14-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27765	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	924.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27746	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	462.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27760	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	704.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27710	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	336.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27762	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	616.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27724	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,521.09	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	22009	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,792.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	22003	13-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	0.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	22003	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,000.08	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	22363	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	686.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	22362	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	451.50	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	46729	28-AUG-2014	Children's and Education Services	Wansbeck FACT	016016	181000	Client Transport	324.80	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27678	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	360.40	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17148	08-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	181000	Client Transport	617.50	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17148	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	617.50	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17153	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,472.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17183	08-AUG-2014	Adult Social Care	LD South - LS1B1	306153	181000	Client Transport	312.00	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17184	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	755.25	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17184	08-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	181000	Client Transport	251.75	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	27723	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,560.00	Liability
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17185	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	181000	Client Transport	615.60	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	17185	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	68.40	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	31021	18-AUG-2014	Children's and Education Services	Participation	017025	135001	Travel Allowances - Volunteers	455.20	Expense
Northumberland County Council	statistics.data.gov.uk	READYPAY LTD-T/A PHOENIX TAXIS	25526	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,000.00	Liability
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	21895	13-AUG-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	21896	13-AUG-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	5,609.98	Expense
Northumberland County Council	statistics.data.gov.uk	REAY SECURITY LTD	21899	13-AUG-2014	Environmental and Regulatory Services	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	21008	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	REDACTED PERSONAL DATA	42538	27-AUG-2014	Children's and Education Services	Purchase Budgets	016010	144025	Professional Services	279.25	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	133000	Public Transport Fares	148.78	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Youth Service Central Team	011040	133000	Public Transport Fares	106.90	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Youth Justice	011055	133000	Public Transport Fares	171.89	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Positive Futures	011080	113001	Casual hire of facilities	66.88	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	LIST - Central Team	014122	133000	Public Transport Fares	221.48	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Sensory Support Service	015003	133000	Public Transport Fares	62.97	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	113001	Casual hire of facilities	69.44	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	133000	Public Transport Fares	77.94	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	133000	Public Transport Fares	448.90	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Alnwick FACT	016018	180004	S17/ Prevention Childcare Costs	80.11	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	113001	Casual hire of facilities	-86.34	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	133000	Public Transport Fares	1,283.58	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Social Worker Staff Teams	016028	181000	Client Transport	35.67	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Family Placement Service	017012	133000	Public Transport Fares	63.86	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,874.25	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Director Child Services	024001	133000	Public Transport Fares	222.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	SLA HR	024011	133000	Public Transport Fares	26.57	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Children's and Education Services	Safeguarding Unit	025000	133000	Public Transport Fares	405.17	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	108.39	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Fire and Rescue Services	Learning & Development	030140	113001	Casual hire of facilities	381.10	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Fire and Rescue Services	Learning & Development	030140	133000	Public Transport Fares	278.92	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Corporate Policy	100001	133000	Public Transport Fares	303.67	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	510.52	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Councillors Allowances & Expenses	115001	181000	Client Transport	240.76	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Registrars	116001	133000	Public Transport Fares	236.47	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Legal	120001	133000	Public Transport Fares	14.44	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Financial Management	124050	133000	Public Transport Fares	32.64	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Procurement	125040	113001	Casual hire of facilities	-17.42	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Pensions Management	125080	133000	Public Transport Fares	107.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Housing Services	Benefits Assessment	126052	133000	Public Transport Fares	76.67	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Information and Applications - Management	127200	133000	Public Transport Fares	246.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Infrastructure - Management	127300	133000	Public Transport Fares	1,073.52	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	CPS Business and Change	128021	113001	Casual hire of facilities	97.58	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	CPS Business and Change	128021	133000	Public Transport Fares	417.04	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	113001	Casual hire of facilities	285.62	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Highways and Transport Services	Highways Network Management	202100	133000	Public Transport Fares	162.28	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	133000	Public Transport Fares	228.47	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Highways and Transport Services	Passenger Transport Operations	204100	133000	Public Transport Fares	82.21	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Environmental and Regulatory	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	348.89	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Services						
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Planning Services	Conservation	229250	133000	Public Transport Fares	183.06	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Planning Services	European Marine Site Project	229350	133000	Public Transport Fares	46.53	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Environmental and Regulatory Services	Management	231550	133000	Public Transport Fares	110.14	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Cultural and Related Services	Customer and Cultural Services	250000	133000	Public Transport Fares	-9.89	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Cultural and Related Services	County Library Service	252020	133000	Public Transport Fares	262.56	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Central Services	Hexham One Stop Shop	255340	133000	Public Transport Fares	-69.99	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	Senior Management Team	300400	113001	Casual hire of facilities	181.00	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	Senior Management Team	300400	133000	Public Transport Fares	208.95	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	LDU Funded Projects	300501	113001	Casual hire of facilities	465.04	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	LDU Funded Projects	300501	133000	Public Transport Fares	334.47	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	Education & Employment Service	300600	133000	Public Transport Fares	62.10	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	User Involvement Expenses	303201	133000	Public Transport Fares	49.62	Expense
Northumberland County Council	statistics.data.gov.uk	REDFERN TRAVEL LTD	32556	27-AUG-2014	Adult Social Care	Blyth	306604	181000	Client Transport	150.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDFORD BUILDING SERVICES LIMITED	48548	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-36.36	Revenue
Northumberland County Council	statistics.data.gov.uk	REDFORD BUILDING SERVICES LIMITED	48548	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	399.99	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	13040	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	2,801.40	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	13040	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	487.20	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	13040	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	152.25	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	13040	07-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	243.60	Expense
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	18377	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	REDRESS LTD	18376	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	438.48	Revenue
Northumberland County Council	statistics.data.gov.uk	RESPIREX INT. LTD	36036	21-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	-115.60	Expense
Northumberland County Council	statistics.data.gov.uk	RESPIREX INT. LTD	36036	21-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	610.00	Liability
Northumberland County Council	statistics.data.gov.uk	RESTORE SHRED LIMITED	32793	27-AUG-2014	Central Services	CPS Business and Change	128021	118000	Building cleaning	1,345.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD CORKHILL CONSULTANCY	18001	08-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	144025	Professional Services	1,033.60	Expense
Northumberland County Council	statistics.data.gov.uk	RICHARD CORKHILL CONSULTANCY	18000	08-AUG-2014	Environmental and Regulatory Services	Safer Communities Unit	029220	144025	Professional Services	1,883.28	Expense
Northumberland County Council	statistics.data.gov.uk	RICHMOND FELLOWSHIP	46876	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	11,932.66	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	21931	27-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	328.00	Expense
Northumberland County Council	statistics.data.gov.uk	RICKERBY LTD	21678	26-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	698.68	Expense
Northumberland County Council	statistics.data.gov.uk	RIGHT-TRAK LIMITED	25886	14-AUG-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,240.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIGHT-TRAK LIMITED	25888	28-AUG-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	11,392.00	Expense
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	34941	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Revenue
Northumberland County Council	statistics.data.gov.uk	RITEMIX LTD	34942	20-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	140016	Highways Materials	576.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSDALE SURGERY	41052	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	425.00	Expense
Northumberland County Council	statistics.data.gov.uk	RIVERSIDE CONSULTING CIC	32802	19-AUG-2014	Highways and Transport Services	Local Sustainable Transport Fund	202110	144051	Advertising / Publicity	5,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	RNJ PARTNERSHIP LLP	47201	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22424	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-11.51	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22424	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	406.39	Liability
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22413	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	-75.54	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22413	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	3,221.60	Liability
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22436	13-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	140016	Highways Materials	-138.75	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	22436	13-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	5,496.21	Liability
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32785	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,565.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32508	19-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	679.97	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32788	19-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	148.49	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32788	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.49	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32788	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.49	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32507	19-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	679.97	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32510	19-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	437.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32511	19-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	437.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32803	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32796	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.88	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32787	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.22	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32782	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.06	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47035	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47025	29-AUG-2014	Highways and Transport Services	Rechargeable Construction - North	200400	132001	Plant Hire	880.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47008	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.25	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47007	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.76	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46991	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.62	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47004	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,400.96	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47005	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,182.11	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47011	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,176.05	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47010	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.35	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47009	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.47	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47003	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,572.37	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46992	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.87	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46987	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,809.54	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	25783	14-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	25778	14-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	2,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	25777	14-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47023	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47018	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47024	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47027	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47034	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47015	29-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	4,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46984	28-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46989	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46990	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	5,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	42377	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	2,965.96	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	32799	20-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	385.74	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43861	28-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43861	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	25967	15-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	1,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	25967	15-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,020.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47031	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,100.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41178	28-AUG-2014	Highways and Transport Services	Area office - West	200140	167018	Highways Maintenance	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47016	29-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	2,250.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47017	29-AUG-2014	Highways and Transport Services	Maintenance - West	200240	132001	Plant Hire	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46988	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	2,995.40	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	47032	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	5,643.54	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46979	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,073.27	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46819	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,104.32	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46827	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.25	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46830	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.95	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46832	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.80	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	35215	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.37	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41194	28-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	700.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46986	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41232	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	1,875.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41183	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31006	29-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	1,085.33	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31006	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.67	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31007	29-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	822.22	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31007	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	177.78	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31005	29-AUG-2014	Highways and Transport Services	Highways Network Management	202100	132001	Plant Hire	2,162.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	31005	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.56	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41195	28-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46981	29-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	558.72	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46838	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,939.25	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46817	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,093.63	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	46983	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,633.55	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41193	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.23	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	41197	29-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	3,862.39	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43864	29-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	132001	Plant Hire	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43866	29-AUG-2014	Highways and Transport Services	Maintenance - North	200200	132001	Plant Hire	660.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43856	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43856	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43856	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROADSAFE CORPORATE GROUP LIMITED	43858	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.09	Revenue
Northumberland County Council	statistics.data.gov.uk	ROAR FORENSICS LTD	42002	27-AUG-2014	Central Services	Coroners	117001	144022	Medical Fees	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROAR FORENSICS LTD	41998	27-AUG-2014	Central Services	Coroners	117001	144022	Medical Fees	370.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBERT KIRKLAND BLYTH LTD	48140	29-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBIN WATSON SIGN & DESIGN LTD	35250	20-AUG-2014	Environmental and Regulatory Services	NEAT Team North - Alnwick	217100	167016	Trees and shrubs	2,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROBSON PRINT LTD	22442	13-AUG-2014	Central Services	Central Print	127800	143000	Printing & Stationery	334.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROCHELL HOUSE	13011	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	11,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	ROCHELL HOUSE	13011	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-1,433.20	Revenue
Northumberland County Council	statistics.data.gov.uk	ROCK UK ADVENTURE CENTRES LTD	40086	22-AUG-2014	Fire and Rescue Services	Community Safety Academy	029100	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROGERS M	32583	19-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	654.80	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	statistics.data.gov.uk	ROGERS TAXIS	22422	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	420.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROGERS TAXIS	33329	20-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,456.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROOK MATTHEW SAYER	35332	21-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	425.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25704	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,322.80	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25704	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25704	14-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25704	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25704	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25705	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25705	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - Two	306413	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25705	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25705	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25706	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25706	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	673.33	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25706	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,616.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25706	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,328.88	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25706	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25707	14-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25707	14-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25707	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,304.11	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25707	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEBERRY CARE CENTRES GB LIMITED	25707	14-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	12742	08-AUG-2014	Adult Social Care	Older PDI West - PWLTH - Two	306413	167007	Residential Care	1,656.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	12743	08-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWOOD VILLA RESIDENTIAL HOME	12744	08-AUG-2014	Adult Social Care	Older MH West - PWMHI	306414	167007	Residential Care	1,788.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSEWORTH PRIVATE HIRE	18364	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	720.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	22182	13-AUG-2014	Central Services	Recovery	126033	144029	Debt Collection Services	300.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROSSENDALES COLLECT	22166	13-AUG-2014	Central Services	Recovery	126033	144029	Debt Collection Services	525.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21762	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,640.40	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21759	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	492.12	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21757	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,030.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21783	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,744.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21779	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,738.24	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21777	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,150.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21775	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,002.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21773	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,450.50	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21765	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,664.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY MOTORS LTD	21764	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,303.00	Liability
Northumberland County Council	statistics.data.gov.uk	ROTHBURY WRESTLING CLUB	33123	19-AUG-2014	Planning Services	Locality Development	103001	165000	Grants to Voluntary Bodies	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL HASKONING	21102	27-AUG-2014	Environmental and Regulatory Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	8,726.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	39807	21-AUG-2014	Central Services	Financial Services Management	125001	144052	Postage & Carriage	1,250.20	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	21870	12-AUG-2014	Children's and Education Services	Work Programme	010029	144052	Postage & Carriage	269.51	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	27695	14-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	787.00	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	42846	28-AUG-2014	Cultural and Related Services	Hexham TIC	250450	140013	Materials for Resale	370.40	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	20181	11-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	13,022.84	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25791	14-AUG-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	68.23	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25791	14-AUG-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	67.81	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25791	14-AUG-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,060.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25791	14-AUG-2014	Central Services	Recovery	126033	144052	Postage & Carriage	123.87	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25791	14-AUG-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	871.35	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25793	14-AUG-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	193.45	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25793	14-AUG-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	56.29	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25793	14-AUG-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,146.16	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25793	14-AUG-2014	Central Services	Recovery	126033	144052	Postage & Carriage	282.58	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	25793	14-AUG-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	954.35	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	34987	20-AUG-2014	Central Services	Electoral Registration	118001	144052	Postage & Carriage	610.20	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	32533	19-AUG-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	5.79	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	32533	19-AUG-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	69.20	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	32533	19-AUG-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,082.35	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	32533	19-AUG-2014	Central Services	Recovery	126033	144052	Postage & Carriage	304.18	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	32533	19-AUG-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	1,037.39	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	35200	20-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	1,549.38	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	42080	27-AUG-2014	Children's and Education Services	Central Services	012033	144051	Advertising / Publicity	6,325.56	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	43434	27-AUG-2014	Central Services	Accounts Receivable	125014	144052	Postage & Carriage	76.19	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	43434	27-AUG-2014	Central Services	Business Rates	126031	144052	Postage & Carriage	222.13	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	43434	27-AUG-2014	Central Services	Council Tax	126032	144052	Postage & Carriage	1,690.27	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	43434	27-AUG-2014	Central Services	Recovery	126033	144052	Postage & Carriage	760.38	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MAIL GROUP PLC	43434	27-AUG-2014	Housing Services	Benefits Assessment	126052	144052	Postage & Carriage	915.83	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12554	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	14,730.08	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	43995	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12555	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12555	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,041.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12556	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12557	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12557	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12558	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12559	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,150.02	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12560	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12560	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,366.76	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12560	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	12561	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,733.52	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	43996	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	43997	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,073.02	Expense
Northumberland County Council	statistics.data.gov.uk	ROYAL MASONIC BENEVOLENT INSTITUTION	43998	28-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	21851	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,303.82	Liability
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	21838	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,482.74	Liability
Northumberland County Council	statistics.data.gov.uk	RPS TRANSPORT SERVICES	21846	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	925.68	Liability
Northumberland County Council	statistics.data.gov.uk	SACKER AND PARTNERS LLP	40071	22-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500033	Other Investment Advisory Fees	6,500.00	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	21781	13-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	828.39	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	21782	13-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167008	Homecare	437.48	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	21782	13-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	235.57	Expense
Northumberland County Council	statistics.data.gov.uk	SAFE HANDS HOME CARE	21790	13-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	3,905.60	Expense
Northumberland County Council	statistics.data.gov.uk	SAMUEL LAMONT GROUP	42849	27-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	252.12	Expense
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	35228	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,612.50	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	32563	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	32569	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	32566	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	611.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SANDERS PLANT AND WASTE MANAGEMENT LTD	32571	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SARAH'S SPARKLE CLEANS	21888	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SARAH'S SPARKLE CLEANS	21883	13-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SATELLITE AGENCY	41035	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,500.00	Liability
Northumberland County Council	statistics.data.gov.uk	SAYANA ENVIRONMENTAL LIMITED	36044	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SCARAB SWEEPERS LIMITED	41954	28-AUG-2014	Highways and Transport Services	Hexham Burn Lane Workshop	205270	130001	Vehicle Repairs and maintenance	1,520.58	Expense
Northumberland County Council	statistics.data.gov.uk	SCENIC PHOTOS	25581	14-AUG-2014	Cultural and Related Services	Seahouses TIC	250350	140013	Materials for Resale	281.20	Expense
Northumberland County Council	statistics.data.gov.uk	SCHNEIDER ELECTRIC LIMITED	28274	15-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCHNEIDER ELECTRIC LIMITED	28275	15-AUG-2014	Central Services	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	36082	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,839.60	Liability
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	36085	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,053.48	Liability
Northumberland County Council	statistics.data.gov.uk	SCOTTISH BORDERS COUNCIL	36083	21-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,237.50	Liability
Northumberland County Council	statistics.data.gov.uk	SCOT JCB LTD	21676	12-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	438.49	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON HEALTHCARE LIMITED	25801	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	2,065.50	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	41055	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	5,050.00	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	41093	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	600.44	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON PARK MEDICAL GROUP	41076	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	1,156.97	Expense
Northumberland County Council	statistics.data.gov.uk	SEATON VALLEY CO-OPERATIVE SOCIETY LIMITED	25807	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	411.50	Expense
Northumberland County Council	statistics.data.gov.uk	SECOND SIGHT	35333	28-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	332.50	Expense
Northumberland County Council	statistics.data.gov.uk	SECOND SIGHT	35333	28-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	45.45	Expense
Northumberland County Council	statistics.data.gov.uk	SELWOOD LIMITED	34962	20-AUG-2014	Highways and Transport Services	Rechargeable Construction - West	200440	132001	Plant Hire	1,071.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE	21805	12-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	141000	Catering Provisions	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE	21804	12-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	141000	Catering Provisions	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE	35016	20-AUG-2014	Children's and Education Services	Berwick Sure Start Local Programme	009403	141000	Catering Provisions	276.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29826	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	-2,769.60	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29826	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	-4,846.80	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29850	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	-3,462.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29850	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	-5,539.20	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29819	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	553.92	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29819	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	969.36	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29851	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	3,462.00	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29851	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	5,539.20	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29823	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	2,769.60	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29823	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	4,846.80	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	39899	22-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	-10,945.44	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29849	18-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167009	Day Care	692.40	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	29849	18-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167009	Day Care	1,107.84	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	39897	22-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,303.03	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	39898	22-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	20,066.64	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	39898	22-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31,032.60	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	39898	22-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27785	15-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	183.89	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27785	15-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	1,975.61	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27785	15-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	440.33	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27785	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	574.32	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	21052	12-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	21052	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,246.30	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	21052	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	502.98	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	21052	12-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27787	15-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	207.43	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27787	15-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,471.61	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27787	15-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	557.63	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	27787	15-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	777.16	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	40111	22-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	40111	22-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,243.97	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	40111	22-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	429.28	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	40111	22-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	47148	29-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	195.66	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	47148	29-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167008	Homecare	2,311.65	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	47148	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167008	Homecare	529.68	Expense
Northumberland County Council	statistics.data.gov.uk	SETON CARE LIMITED	47148	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	675.74	Expense
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	48083	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-499.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	48083	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,489.00	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	47205	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-327.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	47205	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,601.40	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	48087	29-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-298.07	Revenue
Northumberland County Council	statistics.data.gov.uk	SHAPE ADAPTATIONS LTD	48087	29-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,278.76	Revenue
Northumberland County Council	statistics.data.gov.uk	SHOO FLY PUBLISHING	22329	26-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,500.00	Liability
Northumberland County Council	statistics.data.gov.uk	SIDNEY HOUSE	46878	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,683.68	Expense
Northumberland County Council	statistics.data.gov.uk	SID WILSON N'CLE LTD	39820	21-AUG-2014	Cultural and Related Services	Plessey Woods	203220	140013	Materials for Resale	403.51	Expense
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	21068	12-AUG-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	593.82	Expense
Northumberland County Council	statistics.data.gov.uk	SIEMENS FINANCIAL SERVICES LTD	21067	12-AUG-2014	Children's and Education Services	Kyloe House	017010	110003	Repair and Maintenance	593.82	Expense
Northumberland County Council	statistics.data.gov.uk	SIMON FRASER PHOTOGRAPHY	25890	15-AUG-2014	Cultural and Related Services	Alnwick TIC	250270	140013	Materials for Resale	254.99	Expense
Northumberland County Council	statistics.data.gov.uk	SITA NORTHUMBERLAND LTD	31714	19-AUG-2014	Environmental and Regulatory Services	Waste Contracts	225110	144049	Waste Disposal	1,600,902.00	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	31614	19-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	432.58	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	27859	18-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	313.92	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	27860	26-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	488.15	Expense
Northumberland County Council	statistics.data.gov.uk	SITA UK LIMITED	27858	27-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	167021	Waste Disposal	423.56	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39693	21-AUG-2014	Adult Social Care	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	988.92	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39694	21-AUG-2014	Adult Social Care	Dene Park Office Accommodation	300280	110000	Building Maintenance - Structural - Planned	637.84	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39695	21-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	514.56	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39696	21-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.34	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39698	21-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.10	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39700	21-AUG-2014	Central Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	305.52	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39702	21-AUG-2014	Adult Social Care	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	300.16	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39703	21-AUG-2014	Children's and Education Services	Administration - Cramlington DO	016506	110000	Building Maintenance - Structural - Planned	328.30	Expense
Northumberland County Council	statistics.data.gov.uk	SMAILES AND HANNANT LIMITED	39706	21-AUG-2014	Children's and Education Services	E2E Programme	012034	110000	Building Maintenance - Structural - Planned	352.42	Expense
Northumberland County Council	statistics.data.gov.uk	SOMERSET COUNTY COUNCIL	18429	01-AUG-2014	BELOW LINE	Capital Financing Account	130052	290000	Interest Payments	59,967.12	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	13019	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,993.93	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	39893	22-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,475.75	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12789	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,107.57	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12703	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12703	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12703	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12703	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	140.00	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12704	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,068.56	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN CARE HIGHFIELD HOUSE	12704	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	12679	07-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,837.96	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	SOVEREIGN LODGE	12679	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,744.00	Expense
Northumberland County Council	statistics.data.gov.uk	SPALDINGS UK LTD	25471	19-AUG-2014	Highways and Transport Services	Morpeth Workshop	205230	130001	Vehicle Repairs and maintenance	266.64	Expense
Northumberland County Council	statistics.data.gov.uk	SPANDEX PLC	22104	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	755.00	Liability
Northumberland County Council	statistics.data.gov.uk	SPRINGCARE (YOCKLETON)	12614	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,495.24	Expense
Northumberland County Council	statistics.data.gov.uk	SPRINGFIELD CARE HOME	12692	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,794.56	Expense
Northumberland County Council	statistics.data.gov.uk	SPROULS TAXIS	22459	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,639.49	Liability
Northumberland County Council	statistics.data.gov.uk	SPROULS TAXIS	27856	15-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,494.15	Liability
Northumberland County Council	statistics.data.gov.uk	SP POWER SYSTEMS LTD	33521	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.85	Revenue
Northumberland County Council	statistics.data.gov.uk	STAINSBRIDGE HOUSE	44092	28-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,165.44	Expense
Northumberland County Council	statistics.data.gov.uk	STANTON LODGE	21342	12-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,148.40	Expense
Northumberland County Council	statistics.data.gov.uk	STANTON LODGE	12786	08-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,148.40	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	14008	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	181000	Client Transport	588.00	Expense
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	18810	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	392.00	Liability
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	18817	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	560.00	Liability
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	19008	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	871.64	Liability
Northumberland County Council	statistics.data.gov.uk	STAN FRIBERG TAXIS	13261	07-AUG-2014	Adult Social Care	Hepscott Horticultural Skills Unit	300055	133000	Public Transport Fares	260.12	Expense
Northumberland County Council	statistics.data.gov.uk	STAR	21943	13-AUG-2014	Children's and Education Services	Central Services	012033	145007	Land Line Telephone Costs	1,099.99	Expense
Northumberland County Council	statistics.data.gov.uk	STM ENVIRONMENTAL LIMITED	22210	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,227.94	Liability
Northumberland County Council	statistics.data.gov.uk	STOCKTON ON TEES BOROUGH COUNCIL	27828	15-AUG-2014	Central Services	Technical Assistance - LEP	105005	166000	Other Contributions	11,507.81	Expense
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	21202	12-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,341.16	Expense
Northumberland County Council	statistics.data.gov.uk	STONEHAVEN	21201	12-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	5,341.16	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	46960	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	21,777.50	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	46960	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	6,377.80	Expense
Northumberland County Council	statistics.data.gov.uk	STONHAM HOUSING ASSOCIATION	46960	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	10,538.46	Expense
Northumberland County Council	statistics.data.gov.uk	STOPGAP	46961	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,823.04	Expense
Northumberland County Council	statistics.data.gov.uk	STOPGAP	46961	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	4,764.26	Expense
Northumberland County Council	statistics.data.gov.uk	STREETS AHEAD	47120	29-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	614.80	Revenue
Northumberland County Council	statistics.data.gov.uk	STRUTT & PARKER	22058	13-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,243.00	Revenue
Northumberland County Council	statistics.data.gov.uk	STUART FREELAND	27764	14-AUG-2014	Adult Social Care	Bedlington Day Centre	300100	100600	Temporary / Agency Staff	625.00	Expense
Northumberland County Council	statistics.data.gov.uk	STUK SOUND LLP	22161	19-AUG-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST ANDREW'S CHILDREN SOCIETY LTD	43802	28-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST ANNE'S REST HOME	21336	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,791.04	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13045	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	19,924.96	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13045	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13079	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	21725	12-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167006	Care Homes with Nursing	1,065.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	21726	12-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167006	Care Homes with Nursing	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13080	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	22382	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	22383	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,060.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	25690	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,277.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	25691	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	25692	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	25693	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17101	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	48524	29-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,260.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17102	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17103	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17104	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	800.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	35261	20-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,590.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	22384	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	865.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17106	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	530.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	22385	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17107	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	22386	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	44056	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	995.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17109	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	995.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17108	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	795.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	46958	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	3,867.47	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17113	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	265.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17114	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,330.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17115	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	691.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	17116	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	687.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	21727	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	691.25	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	21728	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,087.50	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	40128	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,020.88	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	40129	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	676.62	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	40131	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	560.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	40132	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	960.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	40127	22-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,443.66	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13218	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,750.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13446	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	421.92	Expense
Northumberland County Council	statistics.data.gov.uk	ST CUTHBERTS CARE	13447	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,383.37	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	12936	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,964.28	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	12937	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,964.28	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CARE HOME	12938	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,964.28	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CHILDREN AND FAMILY CARE SOCIETY	43799	28-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	27,333.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARGARETS CHILDREN AND FAMILY CARE SOCIETY	33486	20-AUG-2014	Children's and Education Services	Purchase Budgets	016010	167012	Block Contracts	9,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARTINS LIMITED	12769	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,865.20	Expense
Northumberland County Council	statistics.data.gov.uk	ST MARYS CONVENT RESIDENTIAL HOME	41568	26-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,792.92	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	44062	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,064.88	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	12579	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,129.76	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	12580	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,129.76	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	44063	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,774.80	Expense
Northumberland County Council	statistics.data.gov.uk	ST OSWALDS HOSPICE LTD	44064	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	2,484.72	Expense
Northumberland County Council	statistics.data.gov.uk	SUE FENLON ART	31341	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	339.20	Revenue
Northumberland County Council	statistics.data.gov.uk	SUKI GIFTS INTERNATIONAL LIMITED	25584	14-AUG-2014	Cultural and Related Services	Morpeth Chantry	250390	140013	Materials for Resale	401.35	Expense
Northumberland County Council	statistics.data.gov.uk	SUPERDRUG STORES PLC	25802	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	328.50	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	14007	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	1,650.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	42092	27-AUG-2014	Adult Social Care	Blyth Riverside Resource Centre (Blyth)	300051	132000	Vehicle hire	1,760.00	Expense
Northumberland County Council	statistics.data.gov.uk	S AND A TRAVEL	25524	14-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	1,068.60	Liability
Northumberland County Council	statistics.data.gov.uk	S FIX LTD	43422	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22238	13-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,894.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22238	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22238	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,557.88	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22238	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22239	13-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,398.40	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22239	13-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	466.16	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22239	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22240	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,481.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22241	13-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	865.69	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22241	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	205.94	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22242	13-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22242	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	834.62	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22242	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22242	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,475.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22242	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	633.66	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22243	13-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22243	13-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22243	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,482.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22243	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22244	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,955.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22244	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22245	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	11,872.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22245	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22246	13-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22246	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22246	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	9,565.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22246	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22247	13-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22247	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,812.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22247	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22247	13-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	22506	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	256.17	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	17089	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,880.28	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	17089	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,888.64	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	17089	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,332.20	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	41553	26-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,977.00	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	41554	26-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,845.52	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	41555	26-AUG-2014	Adult Social Care	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,827.24	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	28255	18-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	447.23	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	42369	27-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,980.17	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	42453	27-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	6,836.23	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	42453	27-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,690.47	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21364	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21364	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21364	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21364	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,154.43	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21365	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21365	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21365	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21365	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21366	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21366	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21366	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,464.96	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21366	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21367	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,577.84	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21367	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21367	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21367	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,790.60	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21367	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,232.48	Expense
Northumberland County Council	statistics.data.gov.uk	TAMARIS (ENGLAND) LTD	21368	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,978.19	Expense
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22366	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,819.35	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22370	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,933.68	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22401	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,079.42	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22374	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,890.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22407	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	910.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22410	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	728.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22414	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	900.10	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	27738	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	665.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22416	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,453.34	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22298	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	662.20	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22305	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,052.24	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22327	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,052.24	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22349	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,187.20	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	27737	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	980.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22352	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,170.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22364	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	560.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22417	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	420.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22425	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	508.20	Liability
Northumberland County Council	statistics.data.gov.uk	TARGET TAXIS LIMITED	22431	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	252.00	Liability
Northumberland County Council	statistics.data.gov.uk	TARTAN AND TWEED	11042	05-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	251.20	Revenue
Northumberland County Council	statistics.data.gov.uk	TARTAN AND TWEED	31370	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	537.96	Revenue
Northumberland County Council	statistics.data.gov.uk	TEACHING PERSONNEL LTD	40115	22-AUG-2014	Children's and Education Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	545.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEES ACTIVE LIMITED	42479	27-AUG-2014	Cultural and Related Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	TEES ACTIVE LIMITED	31936	19-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	4,785.23	Expense
Northumberland County Council	statistics.data.gov.uk	TEES ACTIVE LIMITED	31941	19-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,928.59	Expense
Northumberland County Council	statistics.data.gov.uk	TERBERG MATEC UK LIMITED	31605	21-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	555.32	Expense
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	44178	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-318.88	Revenue
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	44178	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,507.63	Revenue
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	40032	22-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-1,020.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TERRY GROUP LTD	40032	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,220.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TESCO STORES LTD	25803	14-AUG-2014	Public Health	Local Public Health Service Supervised Consumption	035124	144034	Commissioned Services	426.50	Expense
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32830	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,664.75	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32839	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,275.00	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32841	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,981.20	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32822	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,422.00	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32824	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,684.25	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	33077	19-AUG-2014	Children's and Education Services	Home to School Transport	204120	136000	Pupils - Travel	116.11	Expense
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	33077	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,625.54	Liability
Northumberland County Council	statistics.data.gov.uk	TGT HOLIDAYS LIMITED	32826	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,235.00	Liability
Northumberland County Council	statistics.data.gov.uk	THE ALNWICK ACCOUNTANTS LIMITED	18411	11-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	302.40	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BARNABAS PROJECT	46962	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	7,337.66	Expense
Northumberland County Council	statistics.data.gov.uk	THE BELLINGHAM PRACTICE	41047	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	350.00	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21327	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21327	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,535.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21327	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	887.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21327	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	4,535.60	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21328	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21328	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,535.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21328	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21328	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	6,803.40	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21329	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,052.91	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21330	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	4,702.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21330	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	6,803.40	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21331	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	5,081.81	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21331	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,267.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21331	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,235.63	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21332	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21332	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21332	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21332	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,267.80	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21333	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21333	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21333	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21333	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21570	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	2,215.15	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21571	12-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	1,954.54	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21571	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	475.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	21334	12-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	5,669.50	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BERWICK NURSING HOME	12586	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	4,454.61	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11332	07-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	272.96	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11340	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	459.29	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11340	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-26.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11360	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	812.59	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11360	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-46.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11335	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	812.59	Expense
Northumberland County Council	statistics.data.gov.uk	THE BLUE DOOR PROJECT LTD	11335	07-AUG-2014	Adult Social Care	LD South - LS1B1	306153	320084	Client Contributions	-46.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE CARE CONSORTIUM (1997) LTD TA WESTWOOD LODGE NURSING HOME	22262	14-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	3,299.45	Expense
Northumberland County Council	statistics.data.gov.uk	THE CARE CONSORTIUM (1997) LTD TA WESTWOOD LODGE NURSING HOME	22263	14-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,710.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	12603	07-AUG-2014	Adult Social Care	LD West - LWIH1	306154	167006	Care Homes with Nursing	16,492.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	12604	07-AUG-2014	Adult Social Care	LD West - LWIH1	306154	167007	Residential Care	4,810.05	Expense
Northumberland County Council	statistics.data.gov.uk	THE DAVID LEWIS CENTRE	12604	07-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-353.62	Revenue
Northumberland County Council	statistics.data.gov.uk	THE DISABILITIES TRUST	35101	21-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167008	Homecare	8,405.69	Expense
Northumberland County Council	statistics.data.gov.uk	THE FEDERATION FOR INDUSTRY SECTOR SKILLS AND STANDARDS	36105	21-AUG-2014	Children's and Education Services	Business Admin	012032	144005	Exam Fees	440.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIRE BRIGADE UNION	46755	28-AUG-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-132.73	Revenue
Northumberland County Council	statistics.data.gov.uk	THE FIRE SERVICE COLLEGE LIMITED	39733	21-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIRE SERVICE COLLEGE LIMITED	39730	21-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,032.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIRE SERVICE COLLEGE LIMITED	39731	21-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	1,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIRE SERVICE COLLEGE LIMITED	39732	21-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	2,982.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE FIVE LAMPS ORGANISATION	13455	11-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE GREENHOUSE COMPANY (GROUNDWORK) LIMITED	25949	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	492.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	41057	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	575.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	41095	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	340.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE INFIRMARY DRIVE MEDICAL GROUP	31263	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	360.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE LAWNS	21324	12-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,717.04	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	19033	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	1,846.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE LENORE	19033	08-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	1,619.92	Expense
Northumberland County Council	statistics.data.gov.uk	THE NATIONAL ASSOCIATION OF COUNCILLORS	11273	05-AUG-2014	Central Services	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	1,072.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE NATIONAL AUTISTIC SOCIETY	12623	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,356.82	Expense
Northumberland County Council	statistics.data.gov.uk	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	44179	28-AUG-2014	Public Health	GUM	035072	144034	Commissioned Services	49,824.14	Expense
Northumberland County Council	statistics.data.gov.uk	THE NORTHUMBERLAND TARTAN COMPANY LTD	31169	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	560.67	Revenue
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40083	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,146.32	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40085	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,787.76	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42508	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	5,742.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42510	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,762.52	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42512	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,487.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42513	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,850.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42514	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,508.40	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42519	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,903.88	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42523	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	6,594.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	42524	28-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,298.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	22281	14-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,298.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	27635	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,302.50	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40080	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	2,062.80	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40077	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	1,787.76	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	27636	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	-4,287.86	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40087	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	-1,787.76	Expense
Northumberland County Council	statistics.data.gov.uk	THE OAKLEA TRUST	40082	22-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	-2,146.32	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12978	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12978	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	43994	28-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,531.60	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12976	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,593.68	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12976	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12976	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE OLD VICARAGE (A&P LTD)	12977	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12549	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,197.24	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12549	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12549	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12548	07-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12548	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,270.40	Expense
Northumberland County Council	statistics.data.gov.uk	THE PINES RESIDENTIAL HOME	12548	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,770.64	Expense
Northumberland County Council	statistics.data.gov.uk	THE PLANNING INSPECTORATE	22020	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	77,490.00	Revenue
Northumberland County Council	statistics.data.gov.uk	THE POETRY FOLD	31019	18-AUG-2014	Cultural and Related Services	County arts and Culture	251400	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE REPRO CENTRE LIMITED	46724	28-AUG-2014	Central Services	Registrars	116001	116000	Fixtures and Fittings - Attached to Buildings	870.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE RESCUE PLACE	22082	13-AUG-2014	Environmental and Regulatory Services	Animal Welfare	235200	144020	Vets and Kennel Fees	1,828.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE ROTHBURY PRACTICE	41049	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	673.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SELE MEDICAL PRACTICE	41037	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	475.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE SWAN	44043	28-AUG-2014	Cultural and Related Services	Strategic Events	251490	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	22139	13-AUG-2014	Children's and Education Services	Morpeth Locality	012042	117003	Recharge Energy	10,660.50	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	22139	13-AUG-2014	Children's and Education Services	Morpeth Locality	012042	120001	Premises costs recharges	12,259.50	Expense
Northumberland County Council	statistics.data.gov.uk	THE THREE RIVERS LEARNING TRUST	39888	21-AUG-2014	Children's and Education Services	Education Provided Other Than At School	014000	144015	Recharge for Alternative Services	1,450.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	22282	14-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	252.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	35005	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	167009	Day Care	236.25	Expense
Northumberland County Council	statistics.data.gov.uk	THE TOBY HENDERSON TRUST	35005	20-AUG-2014	Children's and Education Services	FACT Teams Disability	015006	181000	Client Transport	58.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE VILLAGE SURGERY	41058	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	THE WORLD MARKETS COMPANY PLC	40073	22-AUG-2014	Pension Fund Expenditure	Pension Fund Expenditure	600005	500028	Invest Perf Measure Fees	1,593.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOBURNS ENFORCEMENT SERVICES	21719	27-AUG-2014	Central Services	Recovery	126033	144029	Debt Collection Services	435.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12550	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	1,817.04	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,352.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	10,679.40	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	2,217.80	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12551	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12552	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,756.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12552	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,073.56	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12552	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	17,852.80	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12552	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,663.35	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12553	07-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12553	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	5,048.96	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS KNIGHT CARE HOME	12553	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,372.64	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS OWEN AND SONS LTD	33189	27-AUG-2014	Environmental and Regulatory Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	1,425.68	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS PROCTOR AND SON LTD	13257	26-AUG-2014	Children's and Education Services	Kyloe House	017010	118000	Building cleaning	373.54	Expense
Northumberland County Council	statistics.data.gov.uk	THOMAS SHERRIFF AND CO	35066	21-AUG-2014	Highways and Transport Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	553.22	Expense
Northumberland County Council	statistics.data.gov.uk	THOMPSONS (PRUDHOE)	47054	29-AUG-2014	Children's and Education Services	Construction	012047	140013	Materials for Resale	784.80	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	21207	12-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	6,996.44	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	21207	12-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-1,927.20	Revenue
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	21207	12-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	390.40	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	44160	28-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	1,979.42	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	44093	28-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	6,996.44	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	44093	28-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-1,927.20	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	44093	28-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	390.40	Expense
Northumberland County Council	statistics.data.gov.uk	THORNLEY LEAZES CARE	21565	12-AUG-2014	Adult Social Care	LD West - LWIHI	306154	167007	Residential Care	1,891.76	Expense
Northumberland County Council	statistics.data.gov.uk	THREE RIVERS HOUSING ASSOCIATION	44182	28-AUG-2014	Housing Services	Adaptations	245060	320064	Admin Charge	-42.55	Revenue
Northumberland County Council	statistics.data.gov.uk	THREE RIVERS HOUSING ASSOCIATION	44182	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	468.05	Revenue
Northumberland County Council	statistics.data.gov.uk	TICE - THIS IS CREATIVE ENTERPRISE	21218	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,300.00	Liability
Northumberland County Council	statistics.data.gov.uk	TINDLE ROOFING LIMITED	35779	21-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,866.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TOM WOODHOUSE FUNERAL SERVICES	33024	19-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	2,787.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	31022	18-AUG-2014	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	1,032.00	Expense
Northumberland County Council	statistics.data.gov.uk	TONY MOYNAN (TAXIS)	11043	05-AUG-2014	Adult Social Care	LD West - LWIHI	306154	181000	Client Transport	1,460.00	Expense
Northumberland County Council	statistics.data.gov.uk	TOTAL BUSINESS GROUP	21859	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	294.40	Liability
Northumberland County Council	statistics.data.gov.uk	TOWART TAXIS	21670	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	345.80	Liability
Northumberland County Council	statistics.data.gov.uk	TOWART TAXIS	21671	12-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	934.18	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	22172	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	8,208.80	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	27739	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	8,208.80	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19014	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,736.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19016	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,566.60	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19020	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	798.90	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19023	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,246.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19027	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,206.28	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19029	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,820.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19032	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	2,535.12	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19035	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	6,981.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19037	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,240.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVELSURE	19039	08-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	828.00	Liability
Northumberland County Council	statistics.data.gov.uk	TRAVIS PERKINS TRADING CO.LTD	31664	19-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	961.37	Expense
Northumberland County Council	statistics.data.gov.uk	TREEWISE SOLUTIONS LTD	25945	14-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	145003	Computer software	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	TRUST IN THE NORTH (FONDT)	40362	26-AUG-2014	NSP	NSP	990314	500092	New Leader Uplands	8,667.43	Revenue
Northumberland County Council	statistics.data.gov.uk	TRU LTD	41560	26-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TRU LTD	41560	26-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,773.15	Expense
Northumberland County Council	statistics.data.gov.uk	TUNSTALL HEALTHCARE (UK) LIMITED	35249	20-AUG-2014	Housing Services	Sheltered Housing	246110	144030	Hired Services	7,559.02	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40374	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	-6,741.82	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40375	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	8,989.10	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40372	26-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	3,928.68	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40372	26-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167009	Day Care	1,141.92	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40372	26-AUG-2014	Adult Social Care	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,220.40	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40372	26-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	5,166.28	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40373	26-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167008	Homecare	9,372.88	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	40373	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	3,330.64	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	46976	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	1,898.16	Expense
Northumberland County Council	statistics.data.gov.uk	TURNING POINT SERVICES LIMITED	46976	28-AUG-2014	Adult Social Care	Main Supporting People Grant	303301	166000	Other Contributions	23,499.44	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	21574	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	263.54	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	21575	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	781.82	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12979	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	9,121.20	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12979	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,648.48	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12979	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12980	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	5,472.72	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12981	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	TURRET VILLA	12982	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	716.67	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12633	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	22358	13-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	494.60	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12634	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	984.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12635	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12636	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12637	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,308.12	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12638	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,308.12	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12639	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,391.00	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12640	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12641	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12642	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167006	Care Homes with Nursing	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12642	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12643	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12644	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,947.44	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12644	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	443.56	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	35266	20-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167006	Care Homes with Nursing	399.55	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12645	07-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,330.68	Expense
Northumberland County Council	statistics.data.gov.uk	TWEEDMOUTH HOUSE	12646	07-AUG-2014	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	2,391.00	Revenue

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	47065	29-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167008	Homecare	3,328.15	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE CARE LTD	47065	29-AUG-2014	Adult Social Care	CHC Packages	306420	167008	Homecare	213.82	Expense
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39956	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	948.50	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39959	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,295.28	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39962	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39970	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,281.64	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39966	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,349.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39968	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.80	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39996	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	40000	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.04	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39997	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.16	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39934	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	813.47	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	42314	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.46	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	42311	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.86	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39991	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.70	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39982	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.48	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	35243	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.76	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39971	22-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.58	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	42202	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.76	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39925	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.80	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39921	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNEDALE ROADSTONE LTD	39929	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.78	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	22393	13-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	22393	13-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,429.64	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	22394	13-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,497.80	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	22394	13-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-319.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	25733	14-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	4,179.08	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	25733	14-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,761.12	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28297	15-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	10,447.24	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28297	15-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-460.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28297	15-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28298	15-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	9,546.52	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28298	15-AUG-2014	Maintenance Debtors (Cash Control)	Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-443.40	Revenue
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	28298	15-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	97.60	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	31020	18-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167009	Day Care	426.48	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	31020	18-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	1,533.72	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	41367	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	41367	26-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	41369	26-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167009	Day Care	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE AND WEAR AUTISTIC SOCIETY	41369	26-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	315.00	Expense
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	32849	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,826.86	Liability
Northumberland County Council	statistics.data.gov.uk	TYNE VALLEY COACHES LTD	32850	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,673.00	Liability
Northumberland County Council	statistics.data.gov.uk	T W EASON	44079	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44148	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44112	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44110	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.76	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44116	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,692.48	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44117	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,293.88	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44153	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.84	Revenue
Northumberland County Council	statistics.data.gov.uk	T W EASON	44114	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.08	Revenue
Northumberland County Council	statistics.data.gov.uk	UNION BRAE AND NORHAM PRACTICE	41056	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	900.00	Expense
Northumberland County Council	statistics.data.gov.uk	UNION BRAE AND NORHAM PRACTICE	41077	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	480.13	Expense
Northumberland County Council	statistics.data.gov.uk	UNISON L04018	46779	28-AUG-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-710.47	Revenue
Northumberland County Council	statistics.data.gov.uk	UNITE THE UNION	46766	28-AUG-2014	Central Services	Employee Services	125011	320081	Fees and Charges - General	-22.04	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	41751	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,982.06	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	41749	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,289.39	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	41748	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,494.06	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	41750	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,320.48	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	41747	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,032.38	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	42511	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,670.00	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	46971	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,332.40	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	46972	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,427.69	Revenue
Northumberland County Council	statistics.data.gov.uk	UPNORTH CATERING AND LEISURE LIMITED	46974	28-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,530.77	Revenue
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27720	14-AUG-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	-30.00	Expense
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27720	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	450.00	Liability
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27719	14-AUG-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	22.50	Expense
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27719	14-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	450.00	Liability

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	25686	14-AUG-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	-90.00	Expense
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	25686	14-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	450.00	Liability
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27721	14-AUG-2014	Highways and Transport Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	-7.50	Expense
Northumberland County Council	statistics.data.gov.uk	UPPER COQUETDALE COMMUNITY TRANSPORT	27721	14-AUG-2014	N/A	11 receipt accrual balance	991653	500215	Manual Receipt Accruals	450.00	Liability
Northumberland County Council	statistics.data.gov.uk	VBA JOINT VENTURE LIMITED	22013	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	151,033.43	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	31358	18-AUG-2014	Central Services	Council Offices Berwick - Running Costs	294954	110001	Building Maintenance - Structural - Unplanned	312.00	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	31360	18-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	41742	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	324.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	41741	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	41739	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	33307	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	41743	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	33299	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	31121	18-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	960.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	33309	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,650.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	41745	26-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	619.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VEGA ENVIRONMENTAL CONSULTANTS LTD	43436	27-AUG-2014	Adult Social Care	Estates	300454	110003	Repair and Maintenance	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12527	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,200.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12528	07-AUG-2014	Adult Social Care	LD West - LW1H1	306154	167007	Residential Care	2,600.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12529	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12529	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12530	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	3,093.80	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12530	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12531	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	4,093.52	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12532	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167006	Care Homes with Nursing	3,128.76	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12533	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,570.24	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12534	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,096.44	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12534	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12535	07-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	2,720.00	Expense
Northumberland County Council	statistics.data.gov.uk	VICTORIA HOUSE	12535	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20151	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	4,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20147	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,560.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20164	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20148	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,596.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20149	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	47,884.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	42326	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20156	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20161	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	42310	28-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,927.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20162	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20165	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20157	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,500.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20154	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	1,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VIRGIN MONEY	20153	12-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	3,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Health & Wellbeing	010011	144002	Educational Learning Resources (Not ICT equipment)	4.95	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Music Partnership North - Northumberland	010195	140013	Materials for Resale	280.80	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Central Services	012033	145004	ICT Learning Resources	25.59	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Berwick Locality	012038	143002	Reprographics	479.44	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Education Provided Other Than At School	014000	140000	Equipment	13.14	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Education Provided Other Than At School	014000	143000	Printing & Stationery	15.88	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	LIST - West Team	014121	140000	Equipment	16.50	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Leaving Care Payments	016011	181002	Other Adults Leaving Care Payments	161.65	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Kyloe House	017010	143005	General Office Expenses	59.98	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Family Placement Service	017012	181001	Other Placement Costs	1,308.66	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	School & Business Support Team	024004	140000	Equipment	112.65	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Client Relations	024006	140000	Equipment	16.63	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Children's and Education Services	Safeguarding Unit	025000	118005	General Consumables	58.33	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	735.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Fire and Rescue Services	Fire & Rescue Services Admin Centre	030100	140000	Equipment	26.94	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Fire and Rescue Services	Learning & Development	030140	147000	Staff subsistence	3.25	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Fire and Rescue Services	Learning and Development and HR	030205	101100	Staff Training & Development	184.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Communications	107001	144051	Advertising / Publicity	2,212.29	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Graphic Design	107002	340001	Recharges	120.40	Revenue
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Learning & OD	111001	145008	Mobile Phone Charges	11.97	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Councillors Allowances & Expenses	115001	140000	Equipment	5.82	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Councillors Allowances & Expenses	115001	145008	Mobile Phone Charges	1.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Office Services	115002	113001	Casual hire of facilities	189.97	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Office Services	115002	146007	Chairman's Allowances - Hospitality	85.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Registrars	116001	140000	Equipment	25.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Finance General	124010	151000	Other Supplies and Services Expenditure	144.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Accounts Payable	125031	140000	Equipment	11.25	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Accounts Payable	125031	151000	Other Supplies and Services Expenditure	1,441.85	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Council Tax	126032	144031	Court Fees	12,025.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Infrastructure - Management	127300	145007	Land Line Telephone Costs	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Central Print	127800	143002	Reprographics	121.28	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	Surplus Properties	128004	111001	Electricity	46.33	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Head of Local Services	128015	143000	Printing & Stationery	59.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Central Services	CPS Estates Strategy	128020	140019	General/Magazine Subscriptions	225.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Construction	200300	143006	Licenses	270.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Construction	200300	145003	Computer software	71.28	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	140016	Highways Materials	41.72	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Street Lighting Maintenance	200620	143000	Printing & Stationery	298.27	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Highways Network Management	202100	140000	Equipment	262.40	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Transport Projects	202105	140000	Equipment	2.75	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Transport Projects	202105	144027	Consultancy Fees	217.35	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Design	202150	140014	Books, Publications and Media	60.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways and Transport Services	Laboratory	202200	140014	Books, Publications and Media	128.50	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Cultural and Related Services	Countryside Policy and Definitive Map	203100	148003	Service Subscriptions	26.40	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	5,700.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	NEAT Team West	217300	110003	Repair and Maintenance	1,266.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Cemetery Services South East	219200	140000	Equipment	82.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Cemetery Services Western	219300	140000	Equipment	29.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Environmental Enforcement	222500	140000	Equipment	550.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Public Protection Technical	232500	140014	Books, Publications and Media	30.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Public Protection Technical	232500	143000	Printing & Stationery	19.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Environmental and Regulatory Services	Private Water Supplies	232650	140000	Equipment	160.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Planning Services	Building Control	241000	145008	Mobile Phone Charges	3.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Hepscoth Horticultural Skills Unit	300055	141006	Catering Equipment	218.99	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Hatfield Chase	300156	140000	Equipment	17.76	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	LD North - LN1A1	306152	144025	Professional Services	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	144025	Professional Services	3.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	144025	Professional Services	6.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Older PDI South - PSLTC - Two	306410	144025	Professional Services	3.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	144025	Professional Services	9.00	Expense
Northumberland County Council	statistics.data.gov.uk	VISA SUPPLIER	163751	18-AUG-2014	Highways	Highways	990334	500123	NE Highways Auths and UT Companies	415.80	Expense
Northumberland County Council	statistics.data.gov.uk	VITALISE	12625	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	2,640.00	Expense
Northumberland County Council	statistics.data.gov.uk	VITAX LTD	43829	28-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	140000	Equipment	577.50	Expense
Northumberland County Council	statistics.data.gov.uk	VOSA	17194	12-AUG-2014	Highways and Transport Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22485	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,835.36	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22481	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	3,132.27	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22478	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	5,824.81	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22487	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,603.07	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22483	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	2,672.31	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	22479	14-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	5,124.05	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	20221	11-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167007	Residential Care	5,646.42	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	35280	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	4,706.79	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	35282	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	4,942.58	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	35286	21-AUG-2014	Adult Social Care	Block Contracts	303001	167012	Block Contracts	5,875.31	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	33531	20-AUG-2014	Adult Social Care	LD Central - LC1M1 - One	306150	167008	Homecare	4,196.92	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	33532	20-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,196.92	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	33533	20-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,485.44	Expense
Northumberland County Council	statistics.data.gov.uk	VOYAGE 1 LTD	33534	20-AUG-2014	Adult Social Care	LD South - LS1B1	306153	167008	Homecare	4,196.92	Expense
Northumberland County Council	statistics.data.gov.uk	WARD HADAWAY	40138	22-AUG-2014	Central Services	Legal	120001	194000	Legal Advice - External	4,692.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARD HADAWAY	32091	19-AUG-2014	BELOW LINE	Fixed Asset Disposal Account	130056	202001	Fees relating to Capital Receipts	545.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARD HADAWAY	40140	22-AUG-2014	Central Services	Legal	120001	194000	Legal Advice - External	2,242.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARKWORTH HARBOUR COMMISSIONERS	36236	22-AUG-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	10,000.00	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	statistics.data.gov.uk	WARKWORTH HARBOUR COMMISSIONERS	36237	22-AUG-2014	N/A	Amble Seafood Town	990396	500098	Partnership Development Projects	4,000.00	Expense
Northumberland County Council	statistics.data.gov.uk	WARREN ACCESS	21841	28-AUG-2014	Highways and Transport Services	Internal Hires	205350	132000	Vehicle hire	275.00	Expense
Northumberland County Council	statistics.data.gov.uk	WASHETERIA	13259	07-AUG-2014	Children's and Education Services	Kyloe House	017010	142002	Laundry	951.68	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	42159	27-AUG-2014	Cultural and Related Services	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	22177	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	842.13	Liability
Northumberland County Council	statistics.data.gov.uk	WATBUS	21064	12-AUG-2014	Cultural and Related Services	Customer and Cultural Services	250000	144020	Vets and Kennel Fees	600.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATBUS	14013	08-AUG-2014	Adult Social Care	CHC Packages	306420	167002	Other Independent Care	326.62	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12708	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	957.90	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12709	07-AUG-2014	Adult Social Care	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12709	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12709	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - Two	306410	167007	Residential Care	1,676.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12709	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	3,372.64	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12709	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	220.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12710	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	302.91	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12711	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	1,090.49	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12711	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	51.21	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12712	07-AUG-2014	Adult Social Care	Older PDI South - PSLTB - One	306409	167007	Residential Care	1,696.32	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12712	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	12,702.40	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12712	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,240.80	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12712	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	158.60	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12713	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	6,098.87	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	12585	07-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	908.74	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO HOUSE	22359	13-AUG-2014	Adult Social Care	Older MH South - PSMB1	306411	167007	Residential Care	419.08	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	41082	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	311.28	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	41100	26-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	290.00	Expense
Northumberland County Council	statistics.data.gov.uk	WATERLOO MEDICAL GROUP	31275	18-AUG-2014	Public Health	Local Public Health Service GP Intermediate Stop Smoking	035112	144034	Commissioned Services	740.00	Expense
Northumberland County Council	statistics.data.gov.uk	WEBB'S CARS	22168	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	845.00	Liability
Northumberland County Council	statistics.data.gov.uk	WEBB'S CARS	22175	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	1,001.70	Liability
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	44066	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,198.65	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	44067	28-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	471.33	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	21733	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	466.14	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	21732	12-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	724.73	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	48525	29-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	395.31	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	22387	13-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	932.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18649	08-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	7,933.08	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18646	08-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,661.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18646	08-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	95.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18647	08-AUG-2014	Adult Social Care	Older PDI Central - PCLA1	306402	167007	Residential Care	1,864.56	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18647	08-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	7,458.24	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18647	08-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,541.28	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17117	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTA	306405	167007	Residential Care	799.10	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	18643	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,872.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	39927	22-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	2,220.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17166	07-AUG-2014	Adult Social Care	LD North - LN1A1	306152	167007	Residential Care	7,296.96	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17166	07-AUG-2014	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	220.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17167	07-AUG-2014	Adult Social Care	Older Pdi North - PNLTB	306406	167007	Residential Care	1,844.76	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17167	07-AUG-2014	Adult Social Care	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,932.44	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17167	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	4,980.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	17168	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	3,885.16	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	14003	07-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	3,729.12	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	14003	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	9,426.60	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	14003	07-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	673.33	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	14004	07-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,885.32	Expense
Northumberland County Council	statistics.data.gov.uk	WELLBURN CARE HOMES LTD	33526	20-AUG-2014	Adult Social Care	CHC Packages	306420	167009	Day Care	375.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	41054	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	1,098.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	41091	26-AUG-2014	Public Health	Local Public Health Service IUCD GP	035115	144034	Commissioned Services	333.40	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	41074	26-AUG-2014	Public Health	Local Public Health Service Implant GP	035111	144034	Commissioned Services	349.88	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	31298	18-AUG-2014	Public Health	Local Public Health Service Pharmacy Intermediate Stop Smoking	035121	144034	Commissioned Services	570.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELLWAY MEDICAL GROUP	31300	18-AUG-2014	Public Health	Local Public Health Service Pharmacy Intermediate Stop Smoking	035121	144034	Commissioned Services	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	WELL CLOSE MEDICAL GROUP	41045	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	624.00	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	48529	29-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	2,240.07	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21339	12-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21339	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,824.24	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21339	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,887.12	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21339	12-AUG-2014	Adult Social Care	CHC Packages	306420	167007	Residential Care	5,534.28	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21340	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	26,913.68	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21341	12-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	6,803.40	Expense
Northumberland County Council	statistics.data.gov.uk	WENTWORTH GRANGE RESIDENTIAL HOME	21341	12-AUG-2014	Adult Social Care	F.N.C.	306421	167006	Care Homes with Nursing	1,774.24	Expense
Northumberland County Council	statistics.data.gov.uk	WEST BEDLINGTON TOWN COUNCIL	39681	21-AUG-2014	Central Services	Finance General	124010	165000	Grants to Voluntary Bodies	12,639.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHEATFIELD COURT	12787	08-AUG-2014	Adult Social Care	Older PDI West - PWLTP - Two	306413	167006	Care Homes with Nursing	1,696.00	Expense
Northumberland County Council	statistics.data.gov.uk	WHEATFIELD COURT	12788	08-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,187.56	Expense
Northumberland County Council	statistics.data.gov.uk	WHITE MEDICAL GROUP	41040	26-AUG-2014	Public Health	Local Public Health Service Health Checks	035114	144034	Commissioned Services	325.00	Expense
Northumberland County Council	statistics.data.gov.uk	WILDFLOWER STUDIO	31388	18-AUG-2014	Tourist Information Centres	Tourist Information Centres	990383	500107	TIC Gross Sales	380.00	Revenue
Northumberland County Council	statistics.data.gov.uk	WILSONS SAFETY SUPPLIES LIMITED	32089	19-AUG-2014	Environmental and Regulatory Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	731.25	Expense
Northumberland County Council	statistics.data.gov.uk	WILTSHIRE FARM FOODS NEWCASTLE LIMITED	39930	22-AUG-2014	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	270.65	Revenue
Northumberland County Council	statistics.data.gov.uk	WINDSOR NURSING HOME	12610	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,870.11	Expense
Northumberland County Council	statistics.data.gov.uk	WINDSOR NURSING HOME	12611	07-AUG-2014	Adult Social Care	CHC Packages	306420	167006	Care Homes with Nursing	2,654.48	Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN CHARITABLE TRUST	25546	14-AUG-2014	Central Services	Commercial and Property Services	128013	144049	Waste Disposal	724.25	Expense
Northumberland County Council	statistics.data.gov.uk	WOODHORN ENTERPRISES LIMITED	35095	20-AUG-2014	Central Services	Corporate Policy	100001	113001	Casual hire of facilities	650.00	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME	12748	08-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167007	Residential Care	1,934.56	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME	12749	08-AUG-2014	Adult Social Care	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,867.76	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME LTD	44081	28-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,747.96	Expense
Northumberland County Council	statistics.data.gov.uk	WOODLANDS CARE HOME LTD	21195	12-AUG-2014	Adult Social Care	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,747.96	Expense
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	22266	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	665.75	Liability
Northumberland County Council	statistics.data.gov.uk	WRIGHT BROS (COACHES) LIMITED	22208	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	450.00	Liability
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21407	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	576.00	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21412	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	608.00	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	20000	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	263.76	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	20001	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	267.76	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21416	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	290.80	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21418	26-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	290.80	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21421	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	638.40	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21422	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	593.60	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	20002	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	279.76	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	20003	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	279.76	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21424	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	290.80	Expense
Northumberland County Council	statistics.data.gov.uk	W F HOWES LTD	21425	27-AUG-2014	Cultural and Related Services	County Library Service	252020	140014	Books, Publications and Media	290.80	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	22399	13-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	3,093.00	Liability
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	35236	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42315	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	5,886.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	35231	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42212	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,358.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	35232	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42317	27-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	32783	19-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,604.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42189	27-AUG-2014	Environmental and Regulatory Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	280.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42312	27-AUG-2014	Highways and Transport Services	Rechargeable Construction - South East	200420	132001	Plant Hire	1,058.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	42220	27-AUG-2014	Highways and Transport Services	Maintenance - South East	200220	132001	Plant Hire	510.00	Expense
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	35237	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W L STRAUGHAN AND SON	35237	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.00	Revenue
Northumberland County Council	statistics.data.gov.uk	W R HESLOP AND PARTNERS	21867	12-AUG-2014	Highways and Transport Services	A69 Northumberland	200560	132001	Plant Hire	990.00	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	21933	18-AUG-2014	Central Services	Central Print	127800	143002	Reprographics	4,140.00	Expense
Northumberland County Council	statistics.data.gov.uk	XEROX (UK) LTD	21938	28-AUG-2014	Central Services	Printing Charges	127700	143002	Reprographics	63,933.00	Expense
Northumberland County Council	statistics.data.gov.uk	XERVON PALMERS LIMITED	34943	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	XERVON PALMERS LIMITED	34944	20-AUG-2014	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Revenue
Northumberland County Council	statistics.data.gov.uk	YORKSHIRE PURCHASING ORGANISATION	22184	28-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	915.64	Liability
Northumberland County Council	statistics.data.gov.uk	YSL VIDEO WALL HIRE LIMITED	32855	19-AUG-2014	Cultural and Related Services	Strategic Events	251490	144030	Hired Services	915.00	Expense
Northumberland County Council	statistics.data.gov.uk	YSL VIDEO WALL HIRE LIMITED	32855	19-AUG-2014	N/A	11i receipt accrual balance	991653	500215	Manual Receipt Accruals	4,860.00	Liability
Northumberland County Council	statistics.data.gov.uk	ZURICH MANAGEMENT SERVICES	33767	20-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	421.96	Expense
Northumberland County Council	statistics.data.gov.uk	ZURICH MUNICIPAL	48597	15-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500101	Insurance Fund	100,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	ZURICH MUNICIPAL	32778	19-AUG-2014	New Northumberland Insurance Fund	New Northumberland Insurance Fund	990301	500101	Insurance Fund	125,000.00	Revenue
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	31250	18-AUG-2014	Children's and Education Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,008.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	31115	18-AUG-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,267.50	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	31116	18-AUG-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,155.00	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	31114	18-AUG-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,203.75	Expense
Northumberland County Council	statistics.data.gov.uk	2 STEP BEYOND LIMITED	31117	18-AUG-2014	Children's and Education Services	Blyth Town FACT	016013	180004	S17/ Prevention Childcare Costs	2,376.25	Expense
Northumberland County Council	statistics.data.gov.uk	3663	22470	26-AUG-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	368.51	Expense

Authority		Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	statistics.data.gov.uk	3663	47052	29-AUG-2014	Cultural and Related Services	Plessey Woods	203220	141000	Catering Provisions	536.43	Expense
Northumberland County Council	statistics.data.gov.uk	3663	47055	29-AUG-2014	Cultural and Related Services	Druridge	203230	141000	Catering Provisions	723.50	Expense